

Infrastructure Appropriations Bill Senate File 452

Last Action:

**Senate Appropriations
Committee**

April 22, 2003

An Act relating to and making appropriations to State departments and agencies from the Rebuild Iowa Infrastructure Fund, Environment First Fund, and Tobacco Settlement Trust Fund, relating to the Capitol Complex parking structure, and authorizing fees.



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LEGISLATIVE FISCAL BUREAU NOTES ON BILLS AND AMENDMENTS (NOBA)

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**EXECUTIVE SUMMARY
NOTES ON BILLS AND AMENDMENTS**

**SENATE FILE 452
INFRASTRUCTURE APPROPRIATIONS BILL**

FUNDING SUMMARY

- Senate File 452 appropriates a total of \$138.5 million for FY 2004 from the following sources:
 - Restricted Capital Fund: \$80.7 million
 - Rebuild Iowa Infrastructure Fund (RIIF): \$22.8 million
 - Environment First Fund: \$35.0 million
- The Bill also appropriates \$750,000 from the RIIF for FY 2005, and \$11.7 million for FY 2005 and \$11.7 million for FY 2006 from the Restricted Capital Fund.

**REBUILD IOWA INFRASTRUCTURE
FUND APPROPRIATIONS**

**DEPARTMENT OF CULTURAL
AFFAIRS**

- Appropriates a total of \$1.1 million to the Department of Cultural Affairs for the Historical Site Preservation Grant Program (\$830,000), the preservation of the Iowa Battle Flag collection (\$150,000), and for allocation to the State Historical Society for construction of a Medal of Honor kiosk (\$125,000). (Page 1, Line 13 through Page 2, Line 6)

**DEPARTMENT OF ECONOMIC
DEVELOPMENT**

- Appropriates \$800,000 for the Local Housing Assistance Program. (Page 2, Line 14)
- Appropriates \$3.0 million for vertical infrastructure improvements at community colleges associated with implementing the Accelerated Career Education (ACE) Program. (Page 2, Line 22)

**DEPARTMENT OF GENERAL
SERVICES**

- Appropriates \$5.0 million for the renovation of the Records and Property Building. (Page 3, Line 15)
- Appropriates \$1.7 million for routine maintenance of facilities under the purview of the Department of General Services. (Page 3, Line 21)
- Appropriates \$1.0 million for relocation and transition costs associated with the renovation of the Records and Property Building. (Page 3, Line 25)

**INFORMATION TECHNOLOGY
DEPARTMENT**

- Appropriates \$2.0 million to fund technology projects through the Pooled Technology Account and allocates a total of \$375,000 for the Justice Data Warehouse Project. (Page 3, Line 34)

**IOWA TELECOMMUNICATIONS AND
TECHNOLOGY COMMISSION**

- Appropriates \$2.7 million to pay the costs of maintenance and leases associated with the build-out of Part III of the Iowa Communications Network (ICN). (Page 4, Line 16)

DEPARTMENT OF PUBLIC DEFENSE

- Appropriates a total of \$1.5 million over two fiscal years for a new readiness center near Fort Dodge. (Page 5, Line 1)

**EXECUTIVE SUMMARY
NOTES ON BILLS AND AMENDMENTS**

**SENATE FILE 452
INFRASTRUCTURE APPROPRIATIONS BILL**

DEPARTMENT OF PUBLIC SAFETY

- Appropriates \$850,000 for costs associated with providing security at the Capitol Building and the Judicial Building. (Page 5, Line 5)

COMMISSIONER OF ELECTIONS

- Appropriates \$1.3 million for the purchase and installation of voting machines. (Page 5, Line 14)

**DEPARTMENT OF
TRANSPORTATION**

- Appropriates \$500,000 for aviation improvement programs. (Page 5, Line 27)

ENVIRONMENT FIRST FUND

**DEPARTMENT OF AGRICULTURE
AND LAND STEWARDSHIP**

- Appropriates \$1.5 million for continued funding of the Conservation Reserve Enhancement Program (CREP). (Page 8, Line 5)
- Appropriates \$2.7 million for the Watershed Protection Program. (Page 8, Line 11)
- Appropriates \$5.5 million for the Soil Conservation Cost Share Program. (Page 8, Line 26)
- Appropriates \$2.0 million for the Conservation Reserve Program (CRP). (Page 9, Line 18)
- Appropriates \$600,000 for the Loess Hills Development and Conservation Fund. The Bill allocates \$400,000 of this appropriation to the Hungry Canyons Alliance and \$200,000 to the Loess Hills Alliance. (Page 9, Line 23 through Page 9, Line 32)
- Appropriates \$500,000 for the Brownfield Redevelopment Program. (Page 10, Line 3)

**DEPARTMENT OF ECONOMIC
DEVELOPMENT**

**DEPARTMENT OF NATURAL
RESOURCES**

- Appropriates \$3.0 million for the establishment of water quality monitoring stations. (Page 10, Line 26)
- Appropriates \$1.0 million for dredging of lakes in accordance with the Department's Classification of Iowa Lakes Restoration Report. (Page 10, Line 35)
- Appropriates \$2.3 million for Marine Fuel Tax capital projects. (Page 11, Line 16)
- Appropriates \$2.0 million for costs associated with the operation and maintenance of State parks. (Page 11, Line 22)
- Appropriates \$11.0 million to the Resources Enhancement and Protection (REAP) Fund. (Page 11, Line 25)

**EXECUTIVE SUMMARY
NOTES ON BILLS AND AMENDMENTS**

**SENATE FILE 452
INFRASTRUCTURE APPROPRIATIONS BILL**

**RESTRICTED CAPITAL FUND
APPROPRIATIONS**

**DEPARTMENT OF ECONOMIC
DEVELOPMENT**

- Appropriates \$2.5 million for the Accelerated Career Education (ACE) Program. (Page 12, Line 34)

DEPARTMENT OF EDUCATION

- Appropriates \$10.0 million for conversion of Iowa Public Television broadcasts to digital technology. (Page 13, Line 11)

**DEPARTMENT OF GENERAL
SERVICES**

- Appropriates \$11.5 million for major maintenance of State-owned buildings under the purview of the Department. (Page 13, Line 17)

**INFORMATION TECHNOLOGY
DEPARTMENT**

- Appropriates \$6.1 million for the second year costs associated with the purchase of the Integrated Information for Iowa System. (Page 13, Line 34)

**DEPARTMENT OF NATURAL
RESOURCES**

- Appropriates \$3.0 million for continued funding of the Destination State Park located at Honey Creek State Park. (Page 14, Line 8)

- Appropriates \$2.5 million for funding of the Restore the Outdoors Program. (Page 14, Line 17)

DEPARTMENT OF PUBLIC DEFENSE

- Appropriates \$1.3 million for maintenance of National Guard armories and facilities. (Page 14, Line 21)

- Appropriates \$1.1 million for construction of a National Guard Armory located at Boone. (Page 14, Line 25)

DEPARTMENT OF PUBLIC SAFETY

- Appropriates \$1.0 million for security enhancement systems to the buildings on the Capitol Complex. (Page 14, Line 28)

**DEPARTMENT OF
TRANSPORTATION**

- Appropriates \$1.1 million for vertical infrastructure improvements at Iowa's commercial service airports and \$581,000 for improvements at General aviation airports. (Page 14, Line 33 through Page 15, Line 20)

- Appropriates \$1.0 million for the Recreational Trails Program. (Page 15, Line 21)

TREASURER OF STATE

- Appropriates \$1.1 million for distribution to county fair societies that belong to the Association of Iowa Fairs. (Page 15, Line 31)

**EXECUTIVE SUMMARY
NOTES ON BILLS AND AMENDMENTS**

**SENATE FILE 452
INFRASTRUCTURE APPROPRIATIONS BILL**

DEPARTMENT OF CORRECTIONS

- Appropriates a total of \$30.9 million over three fiscal years for the construction of a 170-bed special needs unit and a new power plant at the Iowa Medical and Classification Center at Oakdale. (Page 16, Line 13)

BOARD OF REGENTS

- Appropriates \$10.6 million from the Restricted Capital Fund for Regents Tuition Replacement. (Page 17, Line 1)

TREASURER OF STATE

- Appropriates \$13.0 million for the FY 2004 debt service payments on the Iowa Communications Network (ICN) bonds. (Page 17, Line 28)
- Appropriates \$5.4 million for the FY 2004 debt service payments on the Prison Infrastructure Bonds. (Page 18, Line 13)

INTENT LANGUAGE

- Requires the Department of General Services to issue a request for proposals for the management, operation, and maintenance of the parking structure located on the Capitol Complex. (Page 19, Line 12)
- Requires the Department of General Services to establish reasonable parking fees for the public and State employees for use of the State-owned parking structure. The fees will be deposited into the Capitol Complex Parking Structure Revolving Fund. (Page 19, Line 29)

**SIGNIFICANT CHANGES TO THE
CODE OF IOWA**

- Deappropriates a \$7.0 million RIIF appropriation from the Board of Regents that was to be used to repay the bonds issued to complete phase II construction of the Engineering Teaching Research complex at Iowa State University. These funds were previously appropriated in HF 2625 (FY 2002 Budget Adjustment Act). The Board of Regents issued Academic Revenue Bonds to fund the facility and the first year's debt service payment is estimated to be \$350,000. This Bill appropriates the \$350,000 from the RIIF. (Page 6, Line 28)
- Allows the Judicial Branch to use up to \$400,000 from funds appropriated for the construction of the Judicial Building in FY 2000 and FY 2001 for operation and maintenance costs of the Judicial Building. (Page 7, Line 21)
- Creates a Capitol Complex Parking Structure Revolving Fund to be administered by the Department of General Services. The fees deposited into the Fund will be used to manage, operate, and maintain the State-owned parking structure. (Page 18, Line 25)

Senate File 452 provides for the following changes to the Code of Iowa.

Page #	Line #	Bill Section	Action	Code Section	Description
1	32	2.2	Nwthstnd	Sec. 8.57(5)(c)	Notwithstanding the Definition of Vertical Infrastructure
2	2	2.3	Nwthstnd	Sec. 8.57(5)(c)	Notwithstanding the Definition of Vertical Infrastructure
2	14	3.1	Nwthstnd	Sec. 8.57(5)(c)	Notwithstanding the Definition of Vertical Infrastructure
2	22	3.2	Nwthstnd	Sec. 8.57(5)(c)	Notwithstanding the Definition of Vertical Infrastructure
2	33	4	Nwthstnd	Sec. 8.57(5)(c)	Notwithstanding the Definition of Vertical Infrastructure
3	21	5.3	Nwthstnd	Sec. 8.57(5)(c)	Notwithstanding the Definition of Vertical Infrastructure
3	25	5.4	Nwthstnd	Sec. 8.57(5)(c)	Notwithstanding the Definition of Vertical Infrastructure
3	29	5.5	Nwthstnd	Sec. 8.57(5)(c)	Notwithstanding the Definition of Vertical Infrastructure
3	34	6	Nwthstnd	Sec. 8.57(5)(c)	Notwithstanding the Definition of Vertical Infrastructure
4	16	7	Nwthstnd	Sec. 8.57(5)(c)	Notwithstanding the Definition of Vertical Infrastructure
5	5	9	Nwthstnd	Sec. 8.57(5)(c)	Notwithstanding the Definition of Vertical Infrastructure
5	14	10	Nwthstnd	Sec. 8.57(5)(c)	Notwithstanding the Definition of Vertical Infrastructure
5	27	11	Nwthstnd	Sec. 8.57(5)(c)	Notwithstanding the Definition of Vertical Infrastructure
6	5	12	Nwthstnd	Sec. 8.57(5)(c)	Notwithstanding the Definition of Vertical Infrastructure
6	21	13	Nwthstnd	Sec. 8.33	Nonreversion of Funds

Page #	Line #	Bill Section	Action	Code Section	Description
6	28	14	Amends	Sec. 6, Chapter 1001, 2002 Iowa Acts, Second Extraordinary Session	Deappropriation of Funds
7	21	15	Amends	Sec. 6 Chapter 204, 1999 Iowa Acts	Use of Unexpended Construction Funds
11	25	19	Nwthstnd	Sec. 455A.18(3)	Notwithstanding the General Fund Appropriation for REAP
11	35	20.1	Nwthstnd	Sec. 8.33	Nonreversion of Funds
12	9	20.2	Nwthstnd	Sec. 8.33	Nonreversion of Funds
12	34	21.1	Nwthstnd	Sec. 12E.12(1)(b)(1)	Notwithstanding the Definition of Vertical Infrastructure
13	11	21.3	Nwthstnd	Sec. 12E.12(1)(b)(1)	Notwithstanding the Definition of Vertical Infrastructure
13	24	21.4(a)	Nwthstnd	Sec. 12E.12(1)(b)(1)	Notwithstanding the Definition of Vertical Infrastructure
13	30	21.4(b)	Nwthstnd	Sec. 12E.12(1)(b)(1)	Notwithstanding the Definition of Vertical Infrastructure
14	8	21.7(a)	Nwthstnd	Sec. 12E.12(1)(b)(1)	Notwithstanding the Definition of Vertical Infrastructure
14	17	21.7(b)	Nwthstnd	Sec. 12E.12(1)(b)(1)	Notwithstanding the Definition of Vertical Infrastructure
14	28	21.9	Nwthstnd	12E.12(1)(b)(1)	Notwithstanding the Definition of Vertical Infrastructure
16	6	21.13	Nwthstnd	Sec. 8.33	Nonreversion of Funds
16	30	22.3	Nwthstnd	Sec. 8.33	Nonreversion of Funds
17	1	23	Nwthstnd	Sec. 12E.12(1)(b)(1)	Notwithstanding the Definition of Vertical Infrastructure
17	28	25	Nwthstnd	Sec. 12E.12(1)(b)(1)	Notwithstanding the Definition of Vertical Infrastructure
18	13	26	Nwthstnd	Sec. 12E.12(1)(b)(1)	Notwithstanding the Definition of Vertical Infrastructure
18	25	27	Adds	Sec. 18A.8	Capitol Complex Parking Structure Revolving fund

1 1 DIVISION I
1 2 REBUILD IOWA INFRASTRUCTURE FUND

1 3 DEPARTMENT OF CORRECTIONS
1 4 Section 1. There is appropriated from the rebuild Iowa
1 5 infrastructure fund to the department of corrections for the
1 6 fiscal year beginning July 1, 2003, and ending June 30, 2004,
1 7 the following amount, or so much thereof as is necessary, to
1 8 be used for the purpose designated:
1 9 For costs of entering into a lease-purchase agreement to
1 10 connect the electrical system supporting the special needs
1 11 unit at Fort Madison:
1 12 \$ 333,168

Rebuild Iowa Infrastructure Fund appropriation to the Department of Corrections to pay the debt service for a lease purchase agreement with Alliant Energy to upgrade the electrical system for the Fort Madison Special Needs Facility.

DETAIL: This will be the third year of funding for a seven-year lease purchase agreement. The total cost of the project is estimated to be \$1,637,000.

1 13 DEPARTMENT OF CULTURAL AFFAIRS
1 14 Sec. 2. There is appropriated from the rebuild Iowa
1 15 infrastructure fund to the department of cultural affairs for
1 16 the fiscal year beginning July 1, 2003, and ending June 30,
1 17 2004, the following amounts, or so much thereof as is
1 18 necessary, to be used for the purposes designated:

1 19 1. For historical site preservation grants, to be used for
1 20 the restoration, preservation, and development of historical
1 21 sites:
1 22 \$ 830,000

Rebuild Iowa Infrastructure Fund appropriation to the Department of Cultural Affairs for funding of the Historical Preservation Grant Program.

DETAIL: The funds are used to provide financial assistance for acquisition, repair, rehabilitation, and development of historic sites. The funds are awarded on a competitive grant basis and, by rule, applicants are required to provide at least 50.00% of the project cost. House File 2614 (FY 2003 Infrastructure Appropriations Act) appropriated \$800,000 for this Program in FY 2003; however, the funds were deappropriated in HF 2627 (FY 2003 Second Omnibus Appropriations Act).

1 23 Historical site preservation grants shall only be awarded

Requires that grants awarded through the Historical Site Preservation

1 24 for projects which meet the definition of "vertical
1 25 infrastructure" in section 8.57, subsection 5, paragraph "c".

Grant Program meet the definition of vertical infrastructure.

1 26 In making grants pursuant to this subsection, the
1 27 department shall consider the existence and amount of other
1 28 funds available to an applicant for the designated project.
1 29 Each grant awarded from moneys appropriated in this subsection
1 30 shall not exceed \$100,000 per project. Not more than two
1 31 grants may be awarded in each county.

Requires that the Department consider local funding contributions for projects seeking assistance through the Historical Site Preservation Grant Program. Requires that grants not exceed \$100,000 per project and that not more than two grants be awarded in each county.

1 32 2. For continuation of the project recommended by the Iowa
1 33 battle flag advisory committee to stabilize the condition of
1 34 the battle flag collection, notwithstanding section 8.57,
1 35 subsection 5, paragraph "c":
2 1

CODE: Rebuild Iowa Infrastructure Fund appropriation to the Department of Cultural Affairs for the preservation of the Iowa Battle Flag collection. This appropriation notwithstanding the definition of vertical infrastructure.

2 1 \$ 150,000

DETAIL: This is an increase of \$50,000 compared to the estimated FY 2003 funding level. House File 2614 (FY 2003 Infrastructure Appropriations Act) appropriated \$150,000 for this Program in FY 2003; however, this appropriation was reduced by \$50,000 in HF 2627 (FY 2003 Second Omnibus Appropriations Act).

2 2 3. For allocation to the state historical society for the
2 3 design, construction, and installation of a medal of honor
2 4 kiosk, notwithstanding section 8.57, subsection 5, paragraph
2 5 "c":
2 6

CODE: Rebuild Iowa Infrastructure Fund appropriation to the Department of Cultural Affairs for allocation to the State Historical Society for cost associated with the construction of a Medal of Honor Kiosk. This appropriation notwithstanding the definition of vertical infrastructure.

2 6 \$ 125,000

2 7 DEPARTMENT OF ECONOMIC DEVELOPMENT
2 8 Sec. 3. There is appropriated from the rebuild Iowa
2 9 infrastructure fund to the department of economic development,
2 10 or the Iowa finance authority, as designated, for the fiscal
2 11 year beginning July 1, 2003, and ending June 30, 2004, the
2 12 following amounts, or so much thereof as is necessary, to be
2 13 used for the purposes designated:

2 14 1. To the department of economic development for deposit
 2 15 in the local housing assistance program fund created in
 2 16 section 15.354, or, if the housing trust fund is created
 2 17 within the Iowa finance authority by the Eightieth General
 2 18 Assembly, 2003 Session, to the Iowa finance authority for
 2 19 deposit in the housing trust fund, notwithstanding section
 2 20 8.57, subsection 5, paragraph "c":
 2 21 \$ 800,000

CODE: Rebuild Iowa Infrastructure Fund appropriation to the Department of Economic Development for the Local Housing Assistance Program. If a Housing Trust Fund is created within the Iowa Financing Authority, these funds will be appropriated to the Iowa Finance Authority. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: The Program provides financial and technical assistance to local housing organizations in order to address affordable housing needs. House File 2614 (FY 2003 Infrastructure Appropriations Act) appropriated \$800,000 for this Program in FY 2003; however, the funds were deappropriated in HF 2627 (FY 2003 Second Omnibus Appropriations Act).

2 22 2. For accelerated career education program capital
 2 23 projects at community colleges that are authorized under
 2 24 chapter 260G and that meet the definition of "vertical
 2 25 infrastructure" in section 8.57, subsection 5, paragraph "c":
 2 26 \$ 3,000,000

CODE: Rebuild Iowa Infrastructure Fund appropriation to the Department of Economic Development for vertical infrastructure improvements at community colleges associated with implementing Accelerated Career Education (ACE) Program. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: The Accelerated Career Education (ACE) Program is established in Chapter 260G, Code of Iowa, and involves agreements between community colleges and employers. Under the agreements, an employer pays at least 20.00% of the costs associated with educating potential employees for specific skills required by the employer. Section 21.1 of this Bill appropriates \$2,500,000 from the Restricted Capital Fund for this Program.

2 27 The moneys appropriated in this subsection shall be
 2 28 allocated equally among the community colleges in the state.
 2 29 If any portion of the equal allocation to a community college
 2 30 is not obligated or encumbered by April 1, 2004, the
 2 31 unobligated and unencumbered portions shall be available for
 2 32 use by other community colleges.

Requires the Accelerated Career Education (ACE) appropriation to be distributed equally to all community colleges. Specifies that any unencumbered or unobligated funds remaining after April 1, 2004, be available for use by other community colleges.

2 33 DEPARTMENT OF EDUCATION
 2 34 Sec. 4. There is appropriated from the rebuild Iowa

CODE: Rebuild Iowa Infrastructure Fund appropriation to the Department of Education for the Enrich Iowa's Libraries Program.

2 35 infrastructure fund to the department of education for the
 3 1 fiscal year beginning July 1, 2003, and ending June 30, 2004,
 3 2 the following amount, or so much thereof as is necessary, to
 3 3 be used for the purpose designated:
 3 4 To provide resources for structural and technological
 3 5 improvements to local libraries, notwithstanding section 8.57,
 3 6 subsection 5, paragraph "c":
 3 7 \$ 600,000

This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: Maintains the current level of funding. The Program provides funding assistance for structural and technological improvements to local libraries.

3 8 DEPARTMENT OF GENERAL SERVICES
 3 9 Sec. 5. There is appropriated from the rebuild Iowa
 3 10 infrastructure fund to the department of general services, or
 3 11 any successor agency, for the fiscal year beginning July 1,
 3 12 2003, and ending June 30, 2004, the following amounts, or so
 3 13 much thereof as is necessary, to be used for the purposes
 3 14 designated:

3 15 1. For costs associated with the remodeling of the records
 3 16 and property center:
 3 17 \$ 5,000,000

Rebuild Iowa Infrastructure Fund appropriation to the Department of General Services for the renovation of the Records and Property Building.

DETAIL: The General Assembly appropriated \$1,600,000 in FY 2003 for planning and design costs associated with the renovation. An additional \$5,767,000 will be needed in FY 2005 to complete the Records and Property Building renovation, bringing the total estimated cost of the renovation to \$12,367,000. Renovation of this building is part of a larger Capitol Complex renovation plan, which will provide office space for the relocation of agencies currently housed in the Wallace Building.

3 18 2. For costs associated with the planning for the vacation
 3 19 and demolition of the Wallace building:
 3 20 \$ 50,000

Rebuild Iowa Infrastructure Fund appropriation to the Department of General Services for planning costs associated with vacating and demolishing the Wallace Building.

DETAIL: The plan will examine the estimated cost to demolish the Building.

3 21 3. For routine maintenance of state buildings and
 3 22 facilities, notwithstanding section 8.57, subsection 5,
 3 23 paragraph "c":
 3 24 \$ 1,664,000

CODE: Rebuild Iowa Infrastructure Fund appropriation to the Department of General Services for costs associated with routine maintenance of State facilities. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: In FY 2002, the funds were allocated to State agencies based on the square footage of building space. The method of allocation was established through a policy of the Governor's Vertical Infrastructure Advisory Committee. House File 2614 (FY 2003 Infrastructure Appropriations Act) appropriated \$2,000,000 for this Program in FY 2003; however, the funds were deappropriated in HF 2627 (FY 2003 Second Omnibus Appropriations Act).

3 25 4. For relocation and transition costs directly associated
 3 26 with renovation of the records and property building,
 3 27 notwithstanding section 8.57, subsection 5, paragraph "c":
 3 28 \$ 1,029,237

CODE: Rebuild Iowa Infrastructure Fund appropriation to the Department of General Services for relocation of records and equipment from the Records and Property Building. This appropriation notwithstanding the definition of vertical infrastructure.

3 29 5. For facility lease payments for the department of
 3 30 corrections, the Iowa department of public health, and the
 3 31 department of public safety, notwithstanding section 8.57,
 3 32 subsection 5, paragraph "c":
 3 33 \$ 631,449

CODE: Rebuild Iowa Infrastructure Fund appropriation to the Department of General Services for facility lease costs for certain State agencies. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: The appropriation will be used to fund the facility leases for agencies temporarily relocated off the Capitol Complex due to remodeling of State facilities located on the Capitol Complex.

3 34 INFORMATION TECHNOLOGY DEPARTMENT
 3 35 Sec. 6. There is appropriated from the rebuild Iowa
 4 1 infrastructure fund to the information technology department,
 4 2 or any successor agency, for the fiscal year beginning July 1,
 4 3 2003, and ending June 30, 2004, the following amount, or so
 4 4 much thereof as is necessary, to be used for the purpose
 4 5 designated:
 4 6 For technology improvement projects, notwithstanding
 4 7 section 8.57, subsection 5, paragraph "c":

CODE: Rebuild Iowa Infrastructure Fund appropriation to the Department of Information Technology for the Pooled Technology Account. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: The Pooled Technology Account is administered by the Department of Information Technology and provides centralized funding coordination for technology projects for State agencies. The Pooled Technology Account did not receive an appropriation in FY 2003.

4 8 \$ 2,000,000

4 9 Of the amount appropriated in this section, \$315,000 shall
 4 10 be utilized for lease-purchase costs related to the justice
 4 11 data warehouse technology project, and \$60,000 is allocated to
 4 12 the division of criminal and juvenile justice planning of the
 4 13 department of human rights for 1.00 full-time equivalent
 4 14 position to provide support for the justice data warehouse
 4 15 technology project.

Allocates a total of \$375,000 from the appropriation to the Pooled Technology Account for costs associated with operating the Justice Data Warehouse Technology Project.

DETAIL: The General Assembly appropriated \$624,000 from the RIIF for the Justice Data Warehouse in FY 2003.

4 16 IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION

4 17 Sec. 7. There is appropriated from the rebuild Iowa
 4 18 infrastructure fund to the Iowa telecommunications and
 4 19 technology commission for the fiscal year beginning July 1,
 4 20 2003, and ending June 30, 2004, the following amount, or so
 4 21 much thereof as is necessary, to be used for the purpose
 4 22 designated:
 4 23 For maintenance and lease costs associated with Part III
 4 24 connections, notwithstanding section 8.57, subsection 5,
 4 25 paragraph "c":
 4 26 \$ 2,727,000

CODE: Rebuild Iowa Infrastructure Fund appropriation to the Iowa Telecommunications and Technology Commission to pay the costs of maintenance and leases associated with the build-out of Part III of the Iowa Communications Network (ICN). This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: Maintains the current level of funding. The fiber optic cable for Part III sites are leased from the private sector on a seven-year lease from the vendors that installed the cable.

4 27 DEPARTMENT OF PUBLIC DEFENSE

4 28 Sec. 8. There is appropriated from the rebuild Iowa
 4 29 infrastructure fund to the department of public defense for
 4 30 the designated fiscal years the following amounts, or so much
 4 31 thereof as is necessary, to be used for the purposes
 4 32 designated:

4 33 1. For planning and design of a national guard readiness
 4 34 center in or near Iowa City:
 4 35 FY 2003-2004..... \$ 195,000

Rebuild Iowa Infrastructure Fund appropriation to the Department of Public Defense for planning and design costs associated with the construction of a readiness center near Iowa City.

DETAIL: The funds will be matched with \$566,000 in federal funds in Federal Fiscal Year (FFY) 2004. An additional \$6,286,000 in federal money will be available in FFY 2005 for the construction of the facility,

5 1 2. For planning, design, and construction of a national
 5 2 guard readiness center in or near Fort Dodge:
 5 3 FY 2003-2004..... \$ 750,000
 5 4 FY 2004-2005..... \$ 750,000

which will require a State match of \$2,177,000.

Rebuild Iowa Infrastructure Fund appropriation to the Department of Public Defense for planning and design costs associated with the construction of a readiness center near Fort Dodge.

DETAIL: The funds will be matched with \$1,500,000 in federal funds in FFY 2004.

5 5 DEPARTMENT OF PUBLIC SAFETY
 5 6 Sec. 9. There is appropriated from the rebuild Iowa
 5 7 infrastructure fund to the department of public safety for the
 5 8 fiscal year beginning July 1, 2003, and ending June 30, 2004,
 5 9 the following amount, or so much thereof as is necessary, to
 5 10 be used for the purpose designated:
 5 11 For capitol building and judicial building security,
 5 12 notwithstanding section 8.57, subsection 5, paragraph "c":
 5 13 \$ 850,000

CODE: Rebuild Iowa Infrastructure Fund appropriation to the Department of Public Safety for costs related to security in the Capitol Building and the Judicial Building. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: Maintains the current level of funding. In FY 2003, the funds were only used for security in the Capitol Building. This Bill extends the use of the funds to include the new Judicial Building.

5 14 STATE COMMISSIONER OF ELECTIONS
 5 15 Sec. 10. There is appropriated from the rebuild Iowa
 5 16 infrastructure fund to the state commissioner of elections for
 5 17 the fiscal year beginning July 1, 2003, and ending June 30,
 5 18 2004, the following amount, or so much thereof as is
 5 19 necessary, to be used for the purpose designated:
 5 20 For the purchase and installation of voting machines,
 5 21 notwithstanding section 8.57, subsection 5, paragraph "c":
 5 22 \$ 1,263,000

Rebuild Iowa Infrastructure Fund appropriation to the Commissioner of Elections for the purchase and installation of voting machines throughout the State. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: This is a new appropriation. The funds will be used to match an estimated \$13,400,000 in federal funds.

5 23 The state commissioner of elections shall report to the
 5 24 general assembly regarding the expenditure of the moneys
 5 25 appropriated in this section by January 2, 2004, and July 1,
 5 26 2004.

Requires the Commissioner of Elections to report to the General Assembly concerning the expenditure of this appropriation by January 2, 2004, and July 1, 2004.

5 27 STATE DEPARTMENT OF TRANSPORTATION

CODE: Rebuild Iowa Infrastructure Fund appropriation to the

5 28 Sec. 11. There is appropriated from the rebuild Iowa
 5 29 infrastructure fund to the state department of transportation
 5 30 for the fiscal year beginning July 1, 2003, and ending June
 5 31 30, 2004, the following amounts, or so much thereof as is
 5 32 necessary, to be used for the purposes designated,
 5 33 notwithstanding section 8.57, subsection 5, paragraph "c":
 5 34 For operation and maintenance of the network of automated
 5 35 weather observation and data transfer systems associated with
 6 1 the Iowa aviation weather system, the runway marking program
 6 2 for public airports, the windsock program for public airports,
 6 3 and the aviation improvement program:
 6 4 \$ 500,000

Department of Transportation for the aviation improvement programs.
 This appropriation notwithstanding the definition of vertical
 infrastructure.

DETAIL: These programs were not funded in FY 2003. In years prior
 to FY 2003, these programs were funded through the General Fund.

6 5 Sec. 12. PAYMENTS IN LIEU OF TUITION. There is
 6 6 appropriated from the rebuild Iowa infrastructure fund to the
 6 7 state board of regents for the fiscal year beginning July 1,
 6 8 2003, and ending June 30, 2004, the following amount, or so
 6 9 much thereof as may be necessary, to be used for the purpose
 6 10 designated:
 6 11 For allocation by the state board of regents to the state
 6 12 university of Iowa, the Iowa state university of science and
 6 13 technology, and the university of northern Iowa to reimburse
 6 14 the institutions for deficiencies in their operating funds
 6 15 resulting from the pledging of tuitions, student fees and
 6 16 charges, and institutional income to finance the cost of
 6 17 providing academic and administrative buildings and facilities
 6 18 and utility services at the institutions, notwithstanding
 6 19 section 8.57, subsection 5, paragraph "c":
 6 20 \$ 350,000

CODE: Rebuild Iowa Infrastructure Fund appropriation to the Board
 of Regents for Tuition Replacement. This appropriation notwithstanding
 the definition of vertical infrastructure.

DETAIL: The tuition replacement appropriations are used to replace
 the student tuition fees that are used to pay the debt service on
 academic revenue bonds authorized in prior fiscal years. This
 appropriation will replace tuition fees that will be used for the first year
 debt service payment on bonds issued to complete phase II
 construction of the Engineering Teaching Research complex at Iowa
 State University. The total amount required for Tuition Replacement
 in FY 2004 is \$23,953,809. Section 23 of this Bill appropriates
 \$10,610,409 from the Restricted Capital Fund for Tuition
 Replacement. The remainder of the Tuition Replacement
 (\$13,343,050) is being funded from the General Fund in HF 662 (FY
 2004 Education Appropriations Bill).

6 21 Sec. 13. REVERSION. Notwithstanding section 8.33, moneys
 6 22 appropriated in this division of this Act shall not revert at
 6 23 the close of the fiscal year for which they were appropriated
 6 24 but shall remain available for the purposes designated until
 6 25 the close of the fiscal year that begins July 1, 2006, or
 6 26 until the project for which the appropriation was made is

CODE: Specifies that the funds appropriated in Division I of this Bill
 shall remain available for expenditure through FY 2007. However, if a
 project is completed in an earlier fiscal year, the unobligated funds will
 revert at the close of that fiscal year.

6 27 completed, whichever is earlier.

6 28 Sec. 14. 2002 Iowa Acts, Second Extraordinary Session,
6 29 chapter 1001, section 6, is amended to read as follows:
6 30 SEC. 6. STATE BOARD OF REGENTS -- ENGINEERING COMPLEX --
6 31 BONDING.

6 32 There is appropriated from the rebuild Iowa infrastructure
6 33 fund to the state board of regents for the fiscal year
6 34 beginning July 1, 2003, and ending June 30, 2004, the
6 35 following amount, or so much thereof as is necessary, to be
7 1 used for the purpose designated:
7 2 For repayment of the bonding for the phase II construction
7 3 of the engineering teaching and research complex at Iowa state
7 4 university of science and technology, as authorized in this
7 5 section:

7 6 \$ 7,000,000
7 7 0

7 8 Moneys appropriated in this section are not subject to
7 9 transfer.

7 10 1. The state board of regents is authorized to issue bonds
7 11 as provided in chapter 262A in an amount not exceeding \$7
7 12 million, except as provided in subsection 2, to undertake and
7 13 carry out completion of the engineering teaching and research
7 14 phase II construction at Iowa state university of science and
7 15 technology and to finance the remaining cost of the project.

7 16 2. Notwithstanding the limitation established in
7 17 subsection 1, the amount of bonds issued as authorized in
7 18 subsection 1 may be exceeded by the amount the state board of
7 19 regents determines to be necessary to capitalize interest,
7 20 bond reserves, and issuance costs.

7 21 Sec. 15. 1999 Iowa Acts, chapter 204, section 6,
7 22 unnumbered paragraph 2, as amended by 2000 Iowa Acts, chapter
7 23 1225, section 13, is amended to read as follows:
7 24 For planning, design, and construction of a new judicial
7 25 building:

CODE: Deappropriates a \$7,000,000 RIIF appropriation from the Board of Regents that was to be used to repay the bonds issued to complete phase II construction of the Engineering Teaching Research complex at Iowa State University.

DETAIL: These funds were previously appropriated in HF 2625 (FY 2002 Budget Adjustment Act). The Board of Regents issued Academic Revenue Bonds to fund the facility and the first year's debt service payment is appropriated in Section 12 of this Bill.

CODE: Allows the Judicial Branch to use up to \$400,000 from unexpended funds appropriated from the RIIF in FY 2000 and FY 2001 for the construction of the Judicial Building for costs associated with operating the new Judicial Building.

7 26 FY 1999-2000..... \$ 10,000,000
 7 27 FY 2000-2001..... \$ 8,000,000
 7 28 Of the amount appropriated in this section for FY 2000-
 7 29 2001, up to \$400,000 may be used by the judicial branch for
 7 30 costs associated with operation of the judicial building,
 7 31 notwithstanding section 8.57, subsection 5, paragraph "c".

7 32 DIVISION II
 7 33 ENVIRONMENT FIRST FUND

This Division appropriates funds from the Environment First Fund.

7 34 DEPARTMENT OF AGRICULTURE AND LAND STEWARDSHIP

7 35 Sec. 16. There is appropriated from the environment first
 8 1 fund to the department of agriculture and land stewardship for
 8 2 the fiscal year beginning July 1, 2003, and ending June 30,
 8 3 2004, the following amounts, or so much thereof as is
 8 4 necessary, to be used for the purposes designated:

8 5 1. For the conservation reserve enhancement program to
 8 6 restore and construct wetlands for the purposes of
 8 7 intercepting tile line runoff, reducing nutrient loss,
 8 8 improving water quality, and enhancing agricultural production
 8 9 practices:
 8 10 \$ 1,500,000

Environment First Fund appropriation to the Department of Agriculture and Land Stewardship for continued funding of the Conservation Reserve Enhancement Program (CREP).

DETAIL: Maintains the current level of funding. The Program is designed to protect floodplains and improve water quality from agricultural drainage systems through the removal of nitrates from tile-drained water.

8 11 2. For continuation of a program that provides multi-
 8 12 objective resource protections for flood control, water
 8 13 quality, erosion control, and natural resource conservation:
 8 14 \$ 2,700,000

Environment First Fund appropriation to the Department of Agriculture and Land Stewardship for the Watershed Protection Program.

DETAIL: Maintains the current level of funding. The Program provides grants to local communities and soil and water conservation districts for development of water quality projects that improve flood protection and erosion control.

8 15 3. For continuation of a statewide voluntary farm

Environment First Fund appropriation to the Department of Agriculture

8 16 management demonstration program to demonstrate the
 8 17 effectiveness and adaptability of emerging practices in
 8 18 agronomy that protect water resources and provide other
 8 19 environmental benefits:
 8 20 \$ 850,000

and Land Stewardship for funding of the Farm Demonstration Program.

DETAIL: This is an increase of \$350,000 compared to the FY 2003 estimated net appropriation. The Program provides grants to farmers to demonstrate the effectiveness of emerging agricultural systems for nutrient and pesticide management, air quality, and soil and water protection. Section 466.6(2), Code of Iowa, requires the Department to implement a statewide, voluntary Farm-Management Demonstration Program to demonstrate effective livestock and crop production techniques that optimize production and minimize adverse environmental impacts.

8 21 4. For deposit in the alternative drainage system
 8 22 assistance fund created in section 460.303 to be used for
 8 23 purposes of supporting the alternative drainage system
 8 24 assistance program as provided in section 460.304:
 8 25 \$ 500,000

Environment First Fund appropriation to the Department of Agriculture and Land Stewardship for the Alternative Drainage System Assistance Program.

DETAIL: The funds are used for the closure of agricultural drainage wells and to construct alternative drainage systems on agricultural land. No funding for the Alternative Drainage System Assistance Program was provided in FY 2003.

8 26 5. To provide financial assistance for the establishment
 8 27 of permanent soil and water conservation practices:
 8 28 \$ 5,500,000

Environment First Fund appropriation to the Department of Agriculture and Land Stewardship for the Soil Conservation Cost Share Program.

DETAIL: This is an increase of \$2,000,000 compared to the FY 2003 estimated net appropriation. The Program provides financial assistance to landowners to fund a portion of the cost associated with permanent soil and water conservation. The Program provides 50.00% of the project cost with the landowner contributing the remaining 50.00%.

8 29 a. Not more than 5 percent of the moneys appropriated in
 8 30 this subsection may be allocated for cost-sharing to abate
 8 31 complaints filed under section 161A.47.

Permits a maximum of 5.00% of cost-share funds to be used to abate complaints filed under Section 161A.47, Code of Iowa, which relates to inspection of land upon receipt of a complaint.

8 32 b. Of the moneys appropriated in this subsection, 5

Requires 5.00% of cost-share funds be used for financial incentives to

8 33 percent shall be allocated for financial incentives to
 8 34 establish practices to protect watersheds above publicly owned
 8 35 lakes of the state from soil erosion and sediment as provided
 9 1 in section 161A.73.

establish practices to protect watersheds above publicly owned lakes from soil erosion and sediment.

9 2 c. Not more than 30 percent of a district's allocation of
 9 3 moneys as financial incentives may be provided for the purpose
 9 4 of establishing management practices to control soil erosion
 9 5 on land that is row-cropped, including but not limited to no-
 9 6 till planting, ridge-till planting, contouring, and contour
 9 7 strip-cropping as provided in section 161A.73.

Permits a maximum of 30.00% of a district's allocation to be used for management practices to control soil erosion on land that is row-cropped.

9 8 d. The state soil conservation committee created in
 9 9 section 161A.4 may allocate moneys appropriated in this
 9 10 subsection to conduct research and demonstration projects to
 9 11 promote conservation tillage and nonpoint source pollution
 9 12 control practices.

Permits the State Soil Conservation Committee to allocate funds for research and demonstration projects to promote conservation tillage and nonpoint source pollution control practices.

9 13 e. The financial incentive payments may be used in
 9 14 combination with department of natural resources moneys.

Permits the use of financial incentive payments in combination with funds from the Department of Natural Resources.

9 15 f. Not more than 10 percent of the moneys appropriated in
 9 16 this subsection may be used for costs of administration and
 9 17 implementation of soil and water conservation practices.

Permits a maximum of 10.00% of the cost-share funds to be used for administration and costs associated with the implementation of soil and water conservation practices.

9 18 6. To encourage and assist farmers in enrolling in the
 9 19 continuous sign-up federal conservation reserve program and
 9 20 work with them to enhance their revegetation efforts to
 9 21 improve water quality and habitat:
 9 22 \$ 2,000,000

Environment First Fund appropriation to the Department of Agriculture and Land Stewardship for the Conservation Reserve Program (CRP).

DETAIL: The Program is designed to establish vegetative buffers, field borders, and wetlands on Iowa's private land in an effort to improve water quality and wildlife habitat. No funding was provided for the Conservation Reserve Program (CRP) in FY 2003.

9 23 7. For deposit in the loess hills development and

Environment First Fund appropriation to the Department of Agriculture

<p>9 24 conservation fund created in section 161D.2: 9 25 \$ 600,000</p>	<p>and Land Stewardship for deposit in the Loess Hills Development and Conservation Fund.</p>
<p>9 26 Of the amount appropriated in this subsection, \$400,000 9 27 shall be allocated to the hungry canyons account and \$200,000 9 28 shall be allocated to the loess hills alliance account, to be 9 29 used for the purposes for which the moneys in those accounts 9 30 are authorized to be used under chapter 161D.</p>	<p>DETAIL: The Loess Hills Development and Conservation Authority administer the funds for streambed stabilization projects and preservation of the Loess Hills region. No funding was provided for the Loess Hills Development and Conservation Fund in FY 2003.</p> <p>Allocates \$400,000 to the Hungry Canyons Account and \$200,000 to the Loess Hills Alliance Account of the Loess Hills Development and Conservation Fund.</p> <p>DETAIL: The funds allocated to the Hungry Canyons Account are used for streambed stabilization, and the funds for the Alliance are used to promote the conservation and preservation of the Loess Hills area.</p>
<p>9 31 No more than five percent of the moneys appropriated in 9 32 this subsection may be used for administrative costs.</p>	<p>Requires that not more than 5.00% of the funds appropriated to the Loess Hills Development and Conservation Fund can be for administrative costs.</p>
<p>9 33 8. For deposit in the southern Iowa development and 9 34 conservation fund created in section 161D.12: 9 35 \$ 300,000</p>	<p>Environment First Fund appropriation for deposit in the Southern Iowa Development and Conservation Fund for protection of road structures.</p> <p>DETAIL: The Southern Iowa Conservation and Development Authority administers the Fund for the purpose of developing and implementing plans to protect county infrastructure and rural development from soil erosion and destabilization of stream channels. The Authority is comprised of a ten-county area in southern Iowa. No funding was provided for the Authority in FY 2003.</p>
<p>10 1 No more than five percent of the moneys appropriated in 10 2 this subsection may be used for administrative costs.</p>	<p>Requires that not more than 5.00% of the funds appropriated to the Southern Iowa Development and Conservation Fund can be for administrative costs.</p>
<p>10 3 DEPARTMENT OF ECONOMIC DEVELOPMENT</p>	<p>Environment First Fund appropriation to the Department of Economic</p>

10 4 Sec. 17. There is appropriated from the environment first
 10 5 fund to the department of economic development for the fiscal
 10 6 year beginning July 1, 2003, and ending June 30, 2004, the
 10 7 following amount or so much thereof as necessary to be used
 10 8 for the purpose designated:
 10 9 For deposit in the brownfield redevelopment fund created in
 10 10 section 15.293 to provide assistance under the brownfield
 10 11 redevelopment program:
 10 12 \$ 500,000

Development for the Brownfield Redevelopment Program.

DETAIL: The Program provides technical and financial assistance for the acquisition, remediation, or redevelopment of Brownfield sites. No funding was provided for the Program in FY 2003.

10 13 DEPARTMENT OF NATURAL RESOURCES
 10 14 Sec. 18. There is appropriated from the environment first
 10 15 fund to the department of natural resources for the fiscal
 10 16 year beginning July 1, 2003, and ending June 30, 2004, the
 10 17 following amounts, or so much thereof as is necessary, to be
 10 18 used for the purposes designated:

10 19 1. To provide local watershed managers with geographic
 10 20 information system data for their use in developing,
 10 21 monitoring, and displaying results of their watershed work:
 10 22 \$ 195,000

Environment First Fund appropriation to the Department of Natural Resources (DNR) to provide geographic information system data for use in developing, monitoring, and displaying results of watershed work.

DETAIL: Section 466.6(5), Code of Iowa, requires the Department to provide local watershed managers with geographic information system data for their use in developing, monitoring, and displaying results of their watershed work. No funding was provided for this Program in FY 2003.

10 23 2. For statewide coordination of volunteer efforts under
 10 24 the water quality and keepers of the land programs:
 10 25 \$ 100,000

Environment First Fund appropriation to the DNR to support local volunteer management efforts in water quality programs.

DETAIL: Maintains the current level of funding. Section 466.6(6), Code of Iowa, requires the Department to provide support to local volunteer water quality management efforts. The Department is required to assist in coordinating and tracking the volunteer component of the various water quality programs to increase efficiency and avoid duplication of efforts in water quality monitoring

		and watershed improvement.
10 26	3. For continuing the establishment and operation of water	Environment First Fund appropriation to the DNR for the
10 27	quality monitoring stations:	establishment of water quality monitoring stations.
10 28	..... \$ 2,955,000	DETAIL: This is an increase of \$350,000 compared to the FY 2003
		estimated net appropriation. Section 466.5, <u>Code of Iowa</u> , requires
		the Department to operate water quality monitoring stations for the
		purpose of gathering information and data to establish benchmarks
		for water quality in Iowa.
10 29	4. For deposit in the administration account of the water	Environment First Fund appropriation to the DNR for the Water
10 30	quality protection fund, to carry out the purposes of that	Quality Protection Program.
10 31	account:	DETAIL: Maintains the current level of funding. The funds will be
10 32	..... \$ 500,000	used to carry out relevant <u>Code of Iowa</u> provisions relating to the
		administration, regulation, and enforcement of the federal Safe
		Drinking Water Act and to provide technical assistance to water
		supply systems.
10 33	5. For air quality monitoring equipment:	Environment First Fund appropriation to the DNR for the air quality
10 34	..... \$ 500,000	monitoring equipment.
		DETAIL: Maintains the current level of funding. The funds will be
		used to purchase air quality monitoring equipment to measure and
		evaluate emissions from animal feeding operations.
10 35	6. For the dredging of lakes, including necessary	Environment First Fund appropriation to the DNR for continued
11 1	preparation for dredging, in accordance with the department's	funding for the dredging of lakes in accordance with the Department's
11 2	classification of Iowa lakes restoration report:	Classification of Iowa Lakes Restoration Report.
11 3	..... \$ 1,000,000	DETAIL: This is an increase of \$650,000 compared to the FY 2003
		estimated net appropriation.
11 4	It is the intent of the general assembly that the	Specifies that it is the intent of the General Assembly that the DNR
11 5	department shall consider the following criteria for funding	consider specific criteria for selecting lakes that will receive funding

11 6 lake dredging projects as provided in this subsection, and
 11 7 shall prioritize projects based on the following:
 11 8 (1) Documented efforts to address watershed protection,
 11 9 considering testing, conservation efforts, and amount of time
 11 10 devoted to watershed protection.
 11 11 (2) Protection of a natural resource and natural habitat.
 11 12 (3) Percentage of public access and undeveloped lakefront
 11 13 property.
 11 14 (4) Continuation of current projects partially funded by
 11 15 state resources to achieve department recommendations.

from the appropriation for dredging of lakes.

11 16 7. For purposes of funding capital projects for the
 11 17 purposes specified in section 452A.79, and for expenditures
 11 18 for the local cost share grants to be used for capital
 11 19 expenditures to local governmental units for boating
 11 20 accessibility:
 11 21 \$ 2,300,000

Environment First Fund appropriation to the DNR for projects that meet the criteria under Section 452A.79, Code of Iowa, which pertains to the use of funds from the Marine Fuel Tax receipts.

DETAIL: Maintains the current level of funding. The appropriation's use is restricted to the following purposes:

1. Dredging and renovation of lakes.
2. Acquisition, development, and maintenance of access to public boating waters.
3. Development and maintenance of boating facilities and navigation aids.
4. Administration, operation, and maintenance of recreational boating activities of the DNR.
5. Acquisition, development, and maintenance of recreation facilities associated with recreational boating.

11 22 8. For regular maintenance of state parks and staff time
 11 23 associated with these activities:
 11 24 \$ 2,000,000

Environment First Fund appropriation to the DNR for the operation and maintenance of State parks.

DETAIL: Funds were not appropriated for park operations and maintenance in FY 2003. In years prior to FY 2003, the Department received a General Fund appropriation for this purpose.

11 25 RESOURCES ENHANCEMENT AND PROTECTION FUND
 11 26 Sec. 19. Notwithstanding the amount of the standing

CODE: Environment First Fund appropriation to the Resources Enhancement and Protection (REAP) Fund. This appropriation

11 27 appropriation from the general fund of the state under section
 11 28 455A.18, subsection 3, there is appropriated from the
 11 29 environment first fund to the Iowa resources enhancement and
 11 30 protection fund, in lieu of the appropriation made in section
 11 31 455A.18, for the fiscal year beginning July 1, 2003, and
 11 32 ending June 30, 2004, the following amount, to be allocated as
 11 33 provided in section 455A.19:
 11 34 \$ 11,000,000

notwithstanding the General Fund standing appropriation of
 \$20,000,000.

DETAIL: The REAP Fund was appropriated \$10,500,000 in FY 2001
 and \$10,000,000 in FY 2002 from the Environment First Fund. The
 REAP Fund was originally appropriated \$10,000,000 for FY 2003;
 however, HF 2627 (FY 2003 Second Omnibus Appropriations Act)
 reduced this appropriation by \$8,000,000 and required the remaining
 \$2,000,000 be used to reimburse political subdivisions for property tax
 dollars lost to the acquisition of open spaces.

11 35 Sec. 20. REVERSION.
 12 1 1. Except as provided in subsection 2, and notwithstanding
 12 2 section 8.33, moneys appropriated in this division of this Act
 12 3 that remain unencumbered or unobligated shall not revert at
 12 4 the close of the fiscal year for which they were appropriated
 12 5 but shall remain available for the purposes designated until
 12 6 the close of the fiscal year beginning July 1, 2004, or until
 12 7 the project for which the appropriation was made is completed,
 12 8 whichever is earlier.

CODE: Specifies that the unobligated or unexpended funds from the
 Environment First Fund shall not revert until the end of FY 2005.
 However, if a project is completed in an earlier fiscal year, the
 unobligated funds will revert at the close of that fiscal year.

12 9 2. Notwithstanding section 8.33, moneys appropriated in
 12 10 this division of this Act to the department of agriculture and
 12 11 land stewardship to provide financial assistance for the
 12 12 establishment of permanent soil and water conservation
 12 13 practices that remain unencumbered or unobligated at the close
 12 14 of the fiscal year shall not revert but shall remain available
 12 15 for expenditure for the purposes designated until the close of
 12 16 the fiscal year that begins July 1, 2006.

CODE: Specifies that the funds appropriated for the Soil
 Conservation Cost Share Program, in Section 16.5 of this Bill, shall
 remain available for expenditure through FY 2006.

12 17 DIVISION III

12 18 TOBACCO SETTLEMENT TRUST FUND
 12 19 Sec. 21. There is appropriated from the tax-exempt bond
 12 20 proceeds restricted capital funds account of the tobacco
 12 21 settlement trust fund to the following departments and

This Division appropriates tax-exempt bond proceeds of the
 Restricted Capital Fund.

12 22 agencies for the fiscal year beginning July 1, 2003, and
 12 23 ending June 30, 2004, the following amounts, or so much
 12 24 thereof as is necessary, to be used for the purposes
 12 25 designated:

12 26 1. STATE BOARD OF REGENTS

12 27 a. For completion of the girls' dormitory at the Iowa
 12 28 school for the deaf:
 12 29 \$ 100,000

Restricted Capital Fund appropriation to the Board of Regents for completion of the girls' dormitory at the Iowa School for the Deaf.

12 30 b. For electrical and plumbing upgrades, repair of
 12 31 classrooms and the auditorium, and restoration of the
 12 32 auditorium at the Iowa braille and sight saving school:
 12 33 \$ 100,000

Restricted Capital Fund appropriation to the Board of Regents for facility improvements at the Iowa Braille and Sight Saving School.

12 34 2. DEPARTMENT OF ECONOMIC DEVELOPMENT

12 35 For accelerated career education program capital projects
 13 1 at community colleges that are authorized under chapter 260G
 13 2 and that meet the definition of "vertical infrastructure" in
 13 3 section 12E.12, subsection 1, paragraph "b", subparagraph (1):
 13 4 \$ 2,500,000

Restricted Capital Fund appropriation to the Department of Economic Development for vertical infrastructure improvements at community colleges associated with implementing the Accelerated Career Education (ACE) Program.

DETAIL: The Accelerated Career Education (ACE) Program is established in Chapter 260G, Code of Iowa, and involves agreements between community colleges and employers. Under the agreements, an employer pays at least 20.00% of the costs associated with educating potential employees for specific skills required by the employer. Section 3.2 of this Bill appropriates \$3,000,000 from the RIIF for total funding of \$5,500,000 for the Program in FY 2004. The ACE Program was appropriated a \$2,500,000 from the Restricted Capital Fund for FY 2003.

13 5 The moneys appropriated in this subsection shall be
 13 6 allocated equally among the community colleges in the state.
 13 7 If any portion of the equal allocation to a community college
 13 8 is not obligated or encumbered by April 1, 2004, the
 13 9 unobligated and unencumbered portions shall be available for
 13 10 use by other community colleges.

Requires the Accelerated Career Education (ACE) appropriation to be distributed equally to all community colleges. Specifies that any unencumbered or unobligated funds remaining after April 1, 2004, be available for use by other community colleges.

13 11 3. DEPARTMENT OF EDUCATION

13 12 For allocation to the public broadcasting division for
 13 13 costs of installation of digital television for Iowa public
 13 14 television facilities, notwithstanding section 12E.12,
 13 15 subsection 1, paragraph "b", subparagraph (1):
 13 16 \$ 10,000,000

CODE: Restricted Capital Fund appropriation to the Department of Education for conversion of Iowa Public Television broadcasts to digital technology. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: Iowa Public Television is required by the Federal Communications Commission (FCC) to have the broadcasts converted to high-definition by May 1, 2003, and maintain dual broadcast modes until 85.00% of the homes in the broadcast area have the ability to receive digital signal. Stations are required to simulcast their broadcasts through FY 2006. The total cost of the transmission and content creation infrastructure is estimated at \$42,000,000. Iowa Public Television estimates receiving \$2,000,000 from federal sources. The total State cost is estimated at \$39,900,000. From FY 1999 to FY 2002, the Department has received total State funding of \$11,888,818. Iowa Public Television will require a total of \$28,000,000 from FY 2004 through FY 2006 to complete the conversion.

13 17 4. DEPARTMENT OF GENERAL SERVICES (or any successor
 13 18 agency)

13 19 For major renovation and major repair needs including
 13 20 health, life, and fire safety needs, and for compliance with
 13 21 the federal Americans With Disabilities Act, for state-owned
 13 22 buildings and facilities:
 13 23 \$ 11,500,000

Restricted Capital Fund appropriation to the Department of General Services for major renovation and repair needs of State-owned buildings under the purview of the Department.

DETAIL: This is a decrease of \$4,250,000 compared to the FY 2003 estimated net appropriation. The funds will be used to correct deficiencies in State buildings and make a wide range of repairs. The funds will be spent on projects selected and prioritized by the Governor's Vertical Infrastructure Advisory Committee. State agencies and Department of General Services staff will work together to identify projects that will be presented to the Advisory Committee for funding consideration.

13 24 a. Of the amount appropriated in this subsection, up to
 13 25 \$375,000 may be used for costs associated with project
 13 26 management services in the division of design and construction
 13 27 of the department, or to a similar division of any successor
 13 28 agency, notwithstanding section 12E.12, subsection 1,
 13 29 paragraph "b", subparagraph (1).

CODE: Allows the Department of General Services to spend up to \$375,000 of the funds appropriated for major maintenance purposes for Projects Management Services within the Department's Design and Construction Office. This allocation notwithstanding the definition of vertical infrastructure.

DETAIL: Project Management Services includes financial,

13 30 b. Of the amount appropriated in this subsection, \$200,000
 13 31 may be used for costs associated with the vertical
 13 32 infrastructure program, notwithstanding section 12E.12,
 13 33 subsection 1, paragraph "b", subparagraph (1).

construction, and inspection oversight of capital projects under the purview of the Department of General Services.

CODE: Allows the Department of General Services to spend up to \$200,000 for costs to operate the Vertical Infrastructure Program. This allocation notwithstanding the definition of vertical infrastructure.

DETAIL: The primary responsibility of the Vertical Infrastructure Program is to maintain the infrastructure assessment database and to provide support for the Governor's Vertical Infrastructure Advisory Committee.

13 34 5. INFORMATION TECHNOLOGY DEPARTMENT (or any successor
 13 35 agency)
 14 1 For the payment of claims relating to the purchase and
 14 2 implementation of an integrated information for Iowa system:
 14 3 \$ 6,131,075

Restricted Capital Fund appropriation to the Information Technology Department for the second-year costs associated with the purchase and implementation of an Integrated Information for Iowa System.

DETAIL: The System is a computer system that will integrate data systems of State government including, human resources, payroll, benefits, electronic procurement, accounting, and budget. The total cost to make the System fully operational is estimated at \$13,626,000. The General Assembly appropriated \$4,400,000 for FY 2003. The System will require an additional appropriation of \$3,095,116 in FY 2005.

14 4 6. IOWA STATE FAIR AUTHORITY
 14 5 For vertical infrastructure improvements on the state
 14 6 fairgrounds:
 14 7 \$ 500,000

Restricted Capital Fund appropriation to the State Fair Authority for infrastructure improvements at the State Fairgrounds.

DETAIL: Maintains the current level of funding. The funds will be used for various infrastructure-related improvements including, renovation of facilities for compliance with the federal Americans with Disabilities Act; maintenance of roofs; and sewer, water, and electrical system upgrades.

14 8 7. DEPARTMENT OF NATURAL RESOURCES
 14 9 a. For costs associated with the planning, design, and
 14 10 construction of a premier destination park, notwithstanding
 14 11 section 12E.12, subsection 1, paragraph "b", subparagraph (1):

CODE: Restricted Capital Fund appropriation to the Department of Natural Resources for continued funding of the Destination State Park located at Honey Creek State Park. This appropriation notwithstanding the definition of vertical infrastructure.

14 12 \$ 3,000,000

DETAIL: The proposed State park is intended to provide expanded facilities and recreation opportunities to encourage visitors to plan vacations, meetings, and other types of gatherings. The Department received appropriations from the Restricted Capital Fund in FY 2002 and FY 2003 for the park project totaling \$2,000,000.

14 13 The appropriation in this paragraph "a" is contingent upon
14 14 receipt by the department of a funding commitment by June 30,
14 15 2005, from a private developer for development of the proposed
14 16 honey creek resort areas near the premier destination park.

Provides that the appropriation for the Destination State Park is contingent upon a funding commitment by a private developer for the development of the proposed Honey Creek resort areas.

14 17 b. For continuation of the restore the outdoors program,
14 18 notwithstanding section 12E.12, subsection 1, paragraph "b",
14 19 subparagraph (1):
14 20 \$ 2,500,000

CODE: Restricted Capital Fund appropriation to the Department of Natural Resources for funding of the Restore the Outdoors Program. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: Maintains the current level of funding. The funds will be used for improvements to State park facilities built by the Civilian Conservation Corps (CCC) and the Work Progress Administration (WPA). The Restore the Outdoors Program was first funded in FY 1997 with a \$3,000,000 RIIF appropriation. The following legislative session, the Department was appropriated \$3,000,000 per year for four years from the RIIF. The General Assembly appropriated \$2,500,000 from the Restricted Capital Fund for the Program in FY 2002 and \$2,500,000 in FY 2003.

14 21 8. DEPARTMENT OF PUBLIC DEFENSE
14 22 a. For maintenance and repair of national guard armories
14 23 and facilities:
14 24 \$ 1,269,636

Restricted Capital Fund appropriation to the Department of Public Defense for maintenance of National Guard armories and facilities.

DETAIL: This is an increase of \$569,636 compared to the FY 2003 estimated net appropriation. The Department estimates the State funds will be matched with \$4,129,000 in federal funds. The State funds are planned to be used as follows:

- Camp Dodge Water System Renovation - \$186,000
- Camp Dodge Electric System Renovation - \$133,636
- Storm Lake Armory Renovation/Addition - \$250,000

		<ul style="list-style-type: none"> • Spencer Armory Renovation/Addition - \$250,000 • Ottumwa Armory Renovation - \$250,000 • Camp Dodge Armory Renovation - \$200,000
14 25	b. For construction of a new national guard armory at	Restricted Capital Fund appropriation to the Department of Public
14 26	Boone:	Defense for construction of a National Guard Armory located at
14 27	..... \$ 1,095,000	Boone.
		DETAIL: The State funds will be matched with \$4,262,000 in federal funds.
14 28	9. DEPARTMENT OF PUBLIC SAFETY	CODE: Restricted Capital Fund appropriation to the Department of
14 29	For improvements to the capitol complex security system,	Public Safety for security enhancements to buildings on the Capitol
14 30	notwithstanding section 12E.12, subsection 1, paragraph "b",	Complex. This appropriation notwithstanding the definition of vertical
14 31	subparagraph (1):	infrastructure.
14 32	..... \$ 1,000,000	DETAIL: Maintains the current level of funding. In FY 2003, the
		funding for facility security enhancements was made to the
		Department of General Services. The enhancements will include
		installation of controlled access systems to tunnels, installation of
		electronic surveillance systems, employee training, issuance of
		employee badges, and installation of a control center in the Lucas
		Building.
14 33	10. STATE DEPARTMENT OF TRANSPORTATION	Restricted Capital Fund appropriation to the Department of
14 34	a. For vertical infrastructure improvements at the	Transportation (DOT) for vertical infrastructure improvements at
14 35	commercial air service airports within the state:	Iowa's commercial service airports.
15 1	..... \$ 1,100,000	DETAIL: Maintains the current level of funding.
15 2	One-half of the funds appropriated in this paragraph "a"	Requires \$550,000 of the funds appropriated to be allocated equally
15 3	shall be allocated equally between each commercial service	between each of the commercial service airports, \$440,000 to be
15 4	airport, 40 percent of the funds shall be allocated based on	allocated based on the percentage of enplaned passengers during the
15 5	the percentage that the number of enplaned passengers at each	previous fiscal year, and \$110,000 to be allocated based on each
15 6	commercial service airport bears to the total number of	airport's proportion of air cargo tonnage during the previous fiscal
15 7	enplaned passengers in the state during the previous fiscal	year. Requires airports to submit applications for funding to the DOT

15 8 year, and 10 percent of the funds shall be allocated based on
 15 9 the percentage that the air cargo tonnage at each commercial
 15 10 service airport bears to the total air cargo tonnage in the
 15 11 state during the previous fiscal year. In order for a
 15 12 commercial service airport to receive funding under this
 15 13 paragraph "a", the airport shall be required to submit
 15 14 applications for funding of specific projects to the
 15 15 department for approval by the state transportation
 15 16 commission.

for approval by the Transportation Commission.

DETAIL: The commercial service airports include: Burlington, Cedar Rapids, Des Moines, Dubuque, Fort Dodge, Mason City, Sioux City, and Waterloo.

15 17 b. For a vertical infrastructure improvement grant program
 15 18 for improvements at general aviation airports within the
 15 19 state:
 15 20 \$ 581,400

Restricted Capital Fund appropriation to the DOT for the Aviation Hangar Grant Program.

DETAIL: Maintains the current level of funding. The Program funds improvements to or construction of hangars at general aviation airports.

15 21 c. For acquiring, constructing, and improving recreational
 15 22 trails within the state:
 15 23 \$ 1,000,000

Restricted Capital Fund appropriation to the DOT for the Recreational Trails Program.

DETAIL: This is a decrease of \$1,000,000 compared to the FY 2003 estimated net appropriation.

15 24 Of the amount appropriated in this paragraph "c", \$500,000
 15 25 shall be used for funding, on a matching basis, recreational
 15 26 trail projects, with priority given to completion of trail
 15 27 connections and sections between existing trails and parks
 15 28 within the established state recreational trails system. Such
 15 29 projects shall be matched by \$1 of private or other funds for
 15 30 each \$3 of state funds.

Requires \$500,000 of the appropriation for recreational trails be used to fund trail projects, with priority given to completion of the trail connections between existing trails and parks within the State Recreational Trails System. Requires State funds to be matched with 25.00% local funds.

15 31 11. OFFICE OF TREASURER OF STATE
 15 32 For county fair infrastructure improvements for
 15 33 distribution in accordance with chapter 174 to qualified fairs
 15 34 which belong to the association of Iowa fairs:
 15 35 \$ 1,060,000

Restricted Capital Fund appropriation to the Treasurer of State for distribution to county fair societies that belong to the Association of Iowa Fairs.

DETAIL: Maintains the current level of funding. The funds are

distributed equally to all qualified county fair societies for infrastructure improvements at county fairs.

16 1 12. TAX-EXEMPT STATUS -- USE OF APPROPRIATIONS. Payment
16 2 of moneys from the appropriations in this section shall be
16 3 made in a manner that does not adversely affect the tax-exempt
16 4 status of any outstanding bonds issued by the tobacco
16 5 settlement authority.

Requires the Restricted Capital Fund appropriations in Section 21 of this Bill be expended in a manner that does not jeopardize the tax-exempt status of bonds issued by the Tobacco Settlement Authority.

16 6 13. REVERSION. Notwithstanding section 8.33, moneys
16 7 appropriated in this section shall not revert at the close of
16 8 the fiscal year for which they were appropriated but shall
16 9 remain available for the purposes designated until the close
16 10 of the fiscal year that begins July 1, 2006, or until the
16 11 project for which the appropriation was made is completed,
16 12 whichever is earlier.

CODE: Specifies that the funds appropriated in Section 21 of this Bill shall remain available for expenditure through FY 2007. However, if a project is completed in an earlier fiscal year, the unobligated funds will revert at the close of that fiscal year.

16 13 Sec. 22. DEPARTMENT OF CORRECTIONS -- USE OF
16 14 APPROPRIATIONS -- REVERSION.
16 15 1. There is appropriated from the tax-exempt bond proceeds
16 16 restricted capital funds account of the tobacco settlement
16 17 trust fund to the department of corrections for the fiscal
16 18 period beginning July 1, 2003, and ending June 30, 2006, the
16 19 following amounts, or so much thereof as is necessary, to be
16 20 used for the purpose designated:
16 21 For construction of a 170-bed facility at the Iowa medical
16 22 and classification center at Oakdale:
16 23 FY 2003-2004 \$ 7,500,000
16 24 FY 2004-2005 \$ 11,700,000
16 25 FY 2005-2006 \$ 11,700,000

Restricted Capital Fund appropriations totaling \$30,900,000 to the Department of Corrections for the construction of a 170-bed special needs unit at the Iowa Medical and Classification Center at Oakdale.

DETAIL: The Department received \$4,100,000 in FY 2003 to begin the design and construction of the facility. The total cost of this project is estimated at \$35,000,000, which includes the replacement of the power plant. The facility is being built in order for the State to comply with a federal court order.

16 26 2. Payment of moneys from the appropriations in this
16 27 section shall be made in a manner that does not adversely
16 28 affect the tax-exempt status of any outstanding bonds issued
16 29 by the tobacco settlement authority.

Requires the Restricted Capital Fund appropriations to the Department of Corrections to be expended in a manner that does not jeopardize the tax-exempt status of bonds issued by the Tobacco Settlement Authority.

16 30 3. Notwithstanding section 8.33, moneys appropriated in
 16 31 this section shall not revert at the close of the fiscal year
 16 32 for which they were appropriated, but shall remain available
 16 33 for the purpose designated until the close of the fiscal year
 16 34 that begins July 1, 2008, or until the project for which the
 16 35 appropriation was made is completed, whichever is earlier.

CODE: Specifies that the funds appropriated in Section 22 of this Bill shall remain available for expenditure through FY 2007. However, if the project is completed in an earlier fiscal year, the unobligated funds will revert at the close of that fiscal year.

17 1 Sec. 23. PAYMENTS IN LIEU OF TUITION. There is
 17 2 appropriated from the tax-exempt bond proceeds restricted
 17 3 capital funds account of the tobacco settlement trust fund of
 17 4 the state to the state board of regents for the fiscal year
 17 5 beginning July 1, 2003, and ending June 30, 2004, the
 17 6 following amount, or so much thereof as may be necessary, to
 17 7 be used for the purpose designated:
 17 8 For allocation by the state board of regents to the state
 17 9 university of Iowa, the Iowa state university of science and
 17 10 technology, and the university of northern Iowa to reimburse
 17 11 the institutions for deficiencies in their operating funds
 17 12 resulting from the pledging of tuitions, student fees and
 17 13 charges, and institutional income to finance the cost of
 17 14 providing academic and administrative buildings and facilities
 17 15 and utility services at the institutions, notwithstanding
 17 16 section 12E.12, subsection 1, paragraph "b", subparagraph (1):
 17 17 \$ 10,610,409

CODE: Restricted Capital Fund appropriation to the Board of Regents for Tuition Replacement. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: The tuition replacement appropriations are used to replace the student tuition fees that are used to pay the debt service on Academic Revenue Bonds authorized in prior fiscal years. The total amount required for Tuition Replacement in FY 2004 is \$23,953,809. Section 12 of this Bill appropriates \$350,000 from the RIIF to fund a portion of the Regent FY 2004 for Tuition Replacement. The remainder of the Tuition Replacement (\$13,343,050) is being funded from the General Fund in HF 662 (FY 2004 Education Appropriations Bill).

17 18 Sec. 24. TOBACCO MASTER SETTLEMENT AGREEMENT LITIGATION
 17 19 FEES. There is appropriated from the tax-exempt bond proceeds
 17 20 restricted capital funds account of the tobacco settlement
 17 21 trust fund to the treasurer of state for the fiscal year
 17 22 beginning July 1, 2003, and ending June 30, 2004, the
 17 23 following amount, or so much thereof as is necessary, to be
 17 24 used for the purpose designated:
 17 25 For payment of litigation fees incurred pursuant to the
 17 26 tobacco master settlement agreement:
 17 27 \$ 700,000

Restricted Capital Fund appropriation to the Treasurer of State for the final attorney litigation payment associated with the Tobacco Master Settlement Agreement.

17 28 Sec. 25. IOWA COMMUNICATIONS NETWORK DEBT SERVICE. There
 17 29 is appropriated from the tax-exempt bond proceeds restricted
 17 30 capital funds account of the tobacco settlement trust fund to
 17 31 the treasurer of state for the fiscal year beginning July 1,
 17 32 2003, and ending June 30, 2004, the following amount, or so
 17 33 much thereof as is necessary, to be used for the purpose
 17 34 designated:
 17 35 For debt service for the Iowa communications network,
 18 1 notwithstanding section 12E.12, subsection 1, paragraph "b",
 18 2 subparagraph (1):
 18 3 \$ 13,039,378

18 4 Funds appropriated in this section shall be deposited in a
 18 5 separate fund established in the office of the treasurer of
 18 6 state to be used solely for debt service for the Iowa
 18 7 communications network. The Iowa telecommunications and
 18 8 technology commission shall certify to the treasurer of state
 18 9 when a debt service payment is due, and upon receipt of the
 18 10 certification, the treasurer shall make the payment. The
 18 11 commission shall pay any additional amount due from funds
 18 12 deposited in the Iowa communications network fund.

18 13 Sec. 26. PRISON DEBT SERVICE. There is appropriated from
 18 14 the tax-exempt bond proceeds restricted capital funds account
 18 15 of the tobacco settlement trust fund to the treasurer of state
 18 16 for the fiscal year beginning July 1, 2003, and ending June
 18 17 30, 2004, the following amount, or so much thereof as is
 18 18 necessary, to be used for the purpose designated:
 18 19 For repayment of prison infrastructure bonds under section
 18 20 16.177, notwithstanding section 12E.12, subsection 1,
 18 21 paragraph "b", subparagraph (1):
 18 22 \$ 5,411,986

CODE: Restricted Capital Fund appropriation to the Treasurer of State for the FY 2004 debt service payments on the Iowa Communications Network (ICN) bonds. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: This is a decrease of \$5,406 compared to the FY 2003 estimated net appropriation. The amount of the appropriation is based the debt service schedule for repayment of the bonds.

Specifies that the funds appropriated for the ICN debt service payments be deposited into a separate fund to be used only for debt service. Requires the Telecommunications and Technology Commission to certify to the Treasurer of State when debt service payments are due and requires the Treasurer of State to make the payments.

CODE: Restricted Capital Fund appropriation to the Treasurer of State for the FY 2004 debt service payments on the Prison Infrastructure Bonds. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: Prior to FY 2002 and tobacco securitization, all debt service for the prison bonds was paid from the Prison Infrastructure Fund. This Fund receives the first \$9,500,000 from fines collected through the Judicial System. The total annual debt service on the prison bonds is approximately \$8,400,000. The amount in the Prison Infrastructure Fund not used for debt service annually reverts to the General Fund. In FY 2004, the amount of the reversion is estimated to be \$4,088,000 due to funding the debt service from the Restricted Capital Fund.

18 23 DIVISION IV
18 24 CAPITOL COMPLEX PARKING STRUCTURE

18 25 Sec. 27. NEW SECTION. 18A.8 CAPITOL COMPLEX PARKING
18 26 STRUCTURE REVOLVING FUND.

18 27 A capitol complex parking structure revolving fund is
18 28 created in the state treasury. The capitol complex parking
18 29 structure revolving fund shall be administered by the
18 30 department of general services and shall consist of moneys
18 31 collected by the department as parking fees, moneys
18 32 appropriated to the fund by the general assembly, and any
18 33 other moneys obtained or accepted by the department for
18 34 deposit in the revolving fund. The proceeds of the revolving
18 35 fund are appropriated to and shall be used by the department
19 1 for costs associated with the management, operation, and
19 2 maintenance of the capitol complex parking structure located
19 3 at the intersection of Pennsylvania and Grand avenues in Des
19 4 Moines. The department shall submit an annual report not
19 5 later than January 31 to the members of the general assembly
19 6 and the legislative fiscal bureau, of the activities funded by
19 7 and expenditures made from the revolving fund during the
19 8 preceding fiscal year. Section 8.33 does not apply to any
19 9 moneys in the revolving fund and, notwithstanding section
19 10 12C.7, subsection 2, earnings or interest on moneys deposited
19 11 in the revolving fund shall be credited to the revolving fund.

CODE: Creates a Capitol Complex Parking Structure Revolving Fund to be administered by the Department of General Services. Moneys in the fund are to be used for the operation, maintenance, and management of the Parking structure located at the intersection of Pennsylvania and Grand Avenues in Des Moines.

Requires the Department to submit an annual report to the Legislative Fiscal Bureau by January 31 of each year, concerning the activity of the Revolving Fund.

19 12 Sec. 28. CAPITOL COMPLEX PARKING STRUCTURE MANAGEMENT --
19 13 REQUEST FOR PROPOSALS. The department of general services, or
19 14 any successor agency, shall issue a request for proposals for
19 15 the management, operation, and maintenance of the state-owned
19 16 parking structure located at the intersection of Pennsylvania
19 17 and Grand avenues in Des Moines. The request for proposals
19 18 shall include all of the following services:
19 19 1. The collection of parking fees and administration of
19 20 parking permits.
19 21 2. Daily janitorial maintenance and necessary annual

Requires the Department of General Services to issue a request for proposals for the management, operation, and maintenance of the Capitol Complex parking structure.

19 22 maintenance, pursuant to standards outlined in the parking
19 23 garage maintenance manual published by the parking consultants
19 24 council of the national parking association.
19 25 3. Long-term structural maintenance.
19 26 Awarding of a contract for the management, operation, and
19 27 maintenance of the parking structure is subject to approval by
19 28 the general assembly.

19 29 Sec. 29. CAPITOL COMPLEX PARKING STRUCTURE -- PARKING
19 30 FEES. The department of general services, or any successor
19 31 agency, shall establish reasonable parking fees for the public
19 32 and for state employees for the use of the state-owned parking
19 33 structure located at the intersection of Pennsylvania and
19 34 Grand avenues in Des Moines. Such fees shall be deposited in
19 35 the capitol complex parking structure revolving fund created
20 1 in section 18A.8, as enacted by this Act.

Requires the Department of General Services to establish a reasonable parking fee to be charged to the public and State employees for the use of the parking structure located on the Capitol Complex. Requires the fees to be deposited into the Capitol Complex Parking Structure Revolving Fund.

20 2 EXPLANATION

20 3 This bill makes appropriations for fiscal year 2003-2004
20 4 from the rebuild Iowa infrastructure fund, environment first
20 5 fund, and the tax-exempt bond proceeds restricted capital
20 6 funds account of the tobacco settlement trust fund for various
20 7 capital and other projects. Appropriations from the rebuild
20 8 Iowa infrastructure fund include projects for the departments
20 9 of corrections, cultural affairs, economic development,
20 10 education, general services, information technology, public
20 11 defense, public safety, and transportation, and the Iowa
20 12 telecommunications and technology commission and the state
20 13 commissioner of elections, and to the state board of regents
20 14 for tuition replacement.

20 15 The bill also strikes an appropriation in 2002 Iowa Acts,
20 16 Second Extraordinary Session, chapter 1001, from the rebuild
20 17 Iowa infrastructure fund to the state board of regents for the
20 18 fiscal year 2003-2004 for repayment of the bonding authorized
20 19 in that Act for the phase II construction of the engineering
20 20 teaching and research complex at Iowa state university of

20 21 science and technology. This provision is effective upon
20 22 enactment.

20 23 The bill amends an FY 2000-2001 appropriation from the
20 24 rebuild Iowa infrastructure fund to the judicial branch for
20 25 construction of the judicial building to allow up to \$400,000
20 26 to be used for costs associated with operation of the
20 27 building.

20 28 The bill appropriates funds from the environment first fund
20 29 to the departments of agriculture and land stewardship,
20 30 economic development, and natural resources. The bill
20 31 appropriates \$11 million from the environment first fund to
20 32 the resources enhancement and protection fund in lieu of the
20 33 \$20 million appropriated by statute from the general fund of
20 34 the state.

20 35 The bill makes appropriations from the tax-exempt bond
21 1 proceeds restricted capital funds account of the tobacco
21 2 settlement trust fund for projects for the departments of
21 3 corrections, economic development, education, general
21 4 services, information technology, natural resources, public
21 5 defense, public safety, and transportation, and for the state
21 6 board of regents, Iowa state fair authority, and the office of
21 7 treasurer of state.

21 8 The bill also appropriates funds from the tax-exempt bond
21 9 proceeds restricted capital funds account of the tobacco
21 10 settlement trust fund to the state board of regents for
21 11 tuition replacement and to the treasurer of state for tobacco
21 12 master settlement agreement litigation fees, debt service for
21 13 the Iowa communications network, and repayment of prison
21 14 infrastructure bonds.

21 15 The bill creates a capitol complex parking structure
21 16 revolving fund to be administered by the department of general
21 17 services. The fund is to consist of moneys collected by the
21 18 department as parking fees, which are to be established by the
21 19 department for public and state employee use of the parking
21 20 structure, in addition to any moneys appropriated to the fund
21 21 by the general assembly and any other moneys obtained for
21 22 deposit in the fund. The moneys in the fund are appropriated
21 23 to the department for costs associated with the management,

21 24 operation, and maintenance of the parking structure. The
21 25 department is to submit an annual report to the general
21 26 assembly and the legislative fiscal bureau of the activities
21 27 funded by and expenditures made from the revolving fund during
21 28 the preceding fiscal year.

21 29 In addition, the bill directs the department of general
21 30 services to issue a request for proposals for the management,
21 31 operation, and maintenance of the state-owned parking
21 32 structure. The request for proposals is to include the
21 33 collection of parking fees and administration of parking
21 34 permits, daily janitorial maintenance and necessary annual
21 35 maintenance, and long-term structural maintenance. The bill
22 1 provides that the awarding of a contract for the services is
22 2 subject to approval by the general assembly.

22 3 LSB 1128SV 80

22 4 nh/pj/5

Trans., Infra., and Capitals

Non General Fund

S.F. 452	Actual FY 2002	Estimated Net FY 2003	Gov Rec FY 2004	Senate Approp FY 2004	Senate Approp vs FY 2003	Page & Line Number
	(1)	(2)	(3)	(4)	(5)	(6)
<u>Ag. & Land Stewardship</u>						
Cons. Res Enhance (CREP)-EFF	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 0	PG 8 LN 5
Watershed Protection Prog-EFF	2,214,831	2,700,000	2,700,000	2,700,000	0	PG 8 LN 11
Farm Demonstration Prog.-EFF	842,900	500,000	850,000	850,000	350,000	PG 8 LN 15
Agri. Drainage Wells-EFF	500,000	0	500,000	500,000	500,000	PG 8 LN 21
Soil Cons. Cost Share-EFF	7,275,889	3,500,000	5,500,000	5,500,000	2,000,000	PG 8 LN 26
Cons. Reserve Prog (CRP)-EFF	1,127,674	0	2,000,000	2,000,000	2,000,000	PG 9 LN 18
Loess Hills Cons. Auth.-EFF	662,384	0	500,000	600,000	600,000	PG 9 LN 23
So. IA Cons. Authority - EFF	220,795	0	0	300,000	300,000	PG 9 LN 33
Total Ag. & Land Stewardship	\$ 12,844,473	\$ 8,200,000	\$ 13,550,000	\$ 13,950,000	\$ 5,750,000	
<u>DED Capitals</u>						
Local Housing Assist.-RIIF	\$ 1,000,000	\$ 0	\$ 800,000	\$ 800,000	\$ 800,000	PG 2 LN 14
ACE Program - RIIF	0	0	3,000,000	3,000,000	3,000,000	PG 2 LN 22
Brownfields Redev. Prog-EFF	1,766,359	0	500,000	500,000	500,000	PG 10 LN 3
ACE Program - RCF	2,500,000	2,500,000	2,500,000	2,500,000	0	PG 12 LN 34
Advanced Research - RIIF/RCF	0	3,268,696	0	0	-3,268,696	
Total DED Capitals	\$ 5,266,359	\$ 5,768,696	\$ 6,800,000	\$ 6,800,000	\$ 1,031,304	
<u>IA Telecommun & Technology Commission</u>						
ICN Maint & Leases-RIIF	\$ 0	\$ 2,727,004	\$ 2,727,000	\$ 2,727,000	\$ -4	PG 4 LN 16
ICN-ATM Conversion-RCF	3,500,000	5,000,000	0	0	-5,000,000	
Total IA Telecommun & Technology Commi:	\$ 3,500,000	\$ 7,727,004	\$ 2,727,000	\$ 2,727,000	\$ -5,000,004	
<u>Information Technology, Dept. of</u>						
Pooled Technology-RIIF	\$ 13,000,000	\$ 0	\$ 4,120,000	\$ 2,000,000	\$ 2,000,000	PG 3 LN 34

Trans., Infra., and Capitals

Non General Fund

S.F. 452	Actual FY 2002	Estimated Net FY 2003	Gov Rec FY 2004	Senate Approp FY 2004	Senate Approp vs FY 2003	Page & Line Number
	(1)	(2)	(3)	(4)	(5)	(6)
<u>Information Technology, Dept. of (cont.)</u>						
Integrated Info. System - RCF	0	4,400,000	6,131,075	6,131,075	1,731,075	PG 13 LN 34
Enterprise Data Warehouse-RIIF	0	624,000	0	0	-624,000	
Total Information Technology, Dept. of	\$ 13,000,000	\$ 5,024,000	\$ 10,251,075	\$ 8,131,075	\$ 3,107,075	
<u>Public Safety, Department of</u>						
Capitol Bldg Security-RIIF	\$ 0	\$ 850,000	\$ 0	\$ 850,000	\$ 0	PG 5 LN 5
Capitol Complex Security-RCF	0	0	0	1,000,000	1,000,000	PG 14 LN 28
Total Public Safety, Department of	\$ 0	\$ 850,000	\$ 0	\$ 1,850,000	\$ 1,000,000	
<u>Secretary of State</u>						
Voting Machines - RIIF	\$ 0	\$ 0	\$ 0	\$ 1,263,000	\$ 1,263,000	PG 5 LN 14
<u>Treasurer of State</u>						
County Fair Improvements-RCF	\$ 1,060,000	\$ 1,060,000	\$ 1,060,000	\$ 1,060,000	\$ 0	PG 15 LN 31
Attorney Litigation Fees-RCF	10,617,000	14,924,000	0	700,000	-14,224,000	PG 17 LN 18
Tobacco Litigation Supp.-RCF	944,880	0	0	0	0	
ICN Debt Service - RCF	1,465,443	13,044,784	13,039,378	13,039,378	-5,406	PG 17 LN 28
Prison Infra. Bonds - RCF	5,182,089	5,417,250	5,411,986	5,411,986	-5,264	PG 18 LN 13
Comm. Attract. & Tourism-RCF	12,500,000	12,500,000	0	0	-12,500,000	
Total Treasurer of State	\$ 31,769,412	\$ 46,946,034	\$ 19,511,364	\$ 20,211,364	\$ -26,734,670	
<u>Corrections Capital</u>						
Ft. Madison-Alliant Engy-RIIF	\$ 333,168	\$ 333,168	\$ 333,168	\$ 333,168	\$ 0	PG 1 LN 3
Oakdale Exp. Alt #1 - RCF	0	4,100,000	7,500,000	7,500,000	3,400,000	PG 16 LN 13
Inst. Perimeter Fence-RCF	0	3,523,850	0	0	-3,523,850	
Ft. Madison Sp. Needs-RCF	6,400,000	2,000,000	0	0	-2,000,000	

Trans., Infra., and Capitals

Non General Fund

S.F. 452	Actual FY 2002	Estimated Net FY 2003	Gov Rec FY 2004	Senate Approp FY 2004	Senate Approp vs FY 2003	Page & Line Number
	(1)	(2)	(3)	(4)	(5)	(6)
<u>Corrections Capital (cont.)</u>						
Oakdale Water Access-RCF	100,000	0	0	0	0	
Mitchellville Waste Water-RCF	364,400	0	0	0	0	
Total Corrections Capital	\$ 7,197,568	\$ 9,957,018	\$ 7,833,168	\$ 7,833,168	\$ -2,123,850	
<u>Cultural Affairs Capital</u>						
Historical Site Pres. - RIIF	\$ 1,000,000	\$ 0	\$ 830,000	\$ 830,000	\$ 830,000	PG 1 LN 19
Battle Flag Preservation-RIIF	150,000	100,000	150,000	150,000	50,000	PG 1 LN 32
Historical Society - RIIF	0	0	0	125,000	125,000	PG 2 LN 2
Total Cultural Affairs Capital	\$ 1,150,000	\$ 100,000	\$ 980,000	\$ 1,105,000	\$ 1,005,000	
<u>State Fair Authority Capital</u>						
Capital Improvements-RCF	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0	PG 14 LN 4
<u>General Services Capital</u>						
Records & Prop. Renov-RCF/RIIF	\$ 0	\$ 1,600,000	\$ 5,000,000	\$ 5,000,000	\$ 3,400,000	PG 3 LN 15
Wallace Bldg Evaluation-RIIF	0	0	250,000	50,000	50,000	PG 3 LN 18
Statewide Routine Maint-RIIF	2,000,000	0	1,664,000	1,664,000	1,664,000	PG 3 LN 21
Records Relocation - RIIF	0	0	0	1,029,237	1,029,237	PG 3 LN 25
Temp. Lease/Relocation-RIIF	1,000,000	898,000	0	631,449	-266,551	PG 3 LN 29
Major Maintenance-RCF	11,500,000	15,750,000	16,703,000	11,500,000	-4,250,000	PG 13 LN 17
State Laboratory Facility-RCF	16,670,000	16,670,000	0	0	-16,670,000	
Capitol Interior - RCF	0	5,000,000	0	0	-5,000,000	
Parking Lots-RCF	0	93,000	0	0	-93,000	
Capitol Complex Security-RCF	0	1,000,000	1,000,000	0	-1,000,000	
Property Acquisition-RCF	200,000	0	0	0	0	
Med. Cent. Appraisal-RCF	250,000	0	0	0	0	
Metro Med. Center Option-RCF	500,000	0	0	0	0	
Micrographic Demolition-RCF	0	170,000	0	0	-170,000	

Trans., Infra., and Capitals

Non General Fund

S.F. 452	Actual FY 2002	Estimated Net FY 2003	Gov Rec FY 2004	Senate Approp FY 2004	Senate Approp vs FY 2003	Page & Line Number
	(1)	(2)	(3)	(4)	(5)	(6)
<u>General Services Capital (cont.)</u>						
Capitol Rest. Interior-RCF	1,700,000	2,700,000	0	0	-2,700,000	
Parking Structure - RCF	0	3,400,000	0	0	-3,400,000	
Wallace Bldg Renovation-RIIF	0	0	236,000	0	0	
Total General Services Capital	\$ 33,820,000	\$ 47,281,000	\$ 24,853,000	\$ 19,874,686	\$ -27,406,314	
<u>Human Services Capital</u>						
Alternative Ser. Facility-RCF	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ -200,000	
<u>Natural Resources Capital</u>						
GIS Info. for Watershed-EFF	\$ 195,000	\$ 0	\$ 195,000	\$ 195,000	\$ 195,000	PG 10 LN 19
Volun. & Keepers of Land-EFF	70,000	100,000	100,000	100,000	0	PG 10 LN 23
Water Quality Monitoring-EFF	2,400,000	2,605,000	2,955,000	2,955,000	350,000	PG 10 LN 26
Water Quality Protection-EFF	0	500,000	500,000	500,000	0	PG 10 LN 29
Air Quality Equipment-EFF	0	500,000	500,000	500,000	0	PG 10 LN 33
Lake Dredging-EFF	348,611	350,000	1,000,000	1,000,000	650,000	PG 10 LN 35
Marine Fuel Tax Projects-EFF	1,800,000	2,300,000	2,700,000	2,300,000	0	PG 11 LN 16
Park Operations & Main.- EFF	0	0	2,000,000	2,000,000	2,000,000	PG 11 LN 22
REAP-EFF	7,200,000	2,000,000	11,000,000	11,000,000	9,000,000	PG 11 LN 25
Destination Park-RCF	1,000,000	1,000,000	3,000,000	3,000,000	2,000,000	PG 14 LN 8
Restore the Outdoors-RCF	2,500,000	2,500,000	2,500,000	2,500,000	0	PG 14 LN 17
Lewis & Clark Water-RCF	0	281,400	0	0	-281,400	
Pollutant Discharge Elim.-EFF	180,000	0	0	0	0	
Waste Tire Abatement-EFF	500,000	0	0	0	0	
Landforms & Ecosystem-EFF	125,000	0	0	0	0	
Trees Planting Program-EFF	250,000	0	0	0	0	
Lewis & Clark Water System-EFF	60,000	0	0	0	0	
Total Natural Resources Capital	\$ 16,628,611	\$ 12,136,400	\$ 26,450,000	\$ 26,050,000	\$ 13,913,600	

Trans., Infra., and Capitals

Non General Fund

S.F. 452	Actual FY 2002	Estimated Net FY 2003	Gov Rec FY 2004	Senate Approp FY 2004	Senate Approp vs FY 2003	Page & Line Number
	(1)	(2)	(3)	(4)	(5)	(6)
<u>Public Defense Capital</u>						
Iowa City Readiness Ctr.-RIIF	\$ 0	\$ 0	\$ 0	\$ 195,000	\$ 195,000	PG 4 LN 33
Ft. Dodge Readiness Ctr.-RIIF	0	0	0	750,000	750,000	PG 5 LN 1
Armory Maintenance-RCF	700,000	700,000	1,269,636	1,269,636	569,636	PG 14 LN 21
Boone Army Renovation-RCF	0	111,000	1,095,000	1,095,000	984,000	PG 14 LN 25
Estherville Readiness Ctr.-RCF	400,000	400,000	0	0	-400,000	
Waterloo Armory Renov.-RCF	0	612,100	0	0	-612,100	
Total Public Defense Capital	\$ 1,100,000	\$ 1,823,100	\$ 2,364,636	\$ 3,309,636	\$ 1,486,536	
<u>Regents Capital</u>						
Tuition Replacement - RIIF	\$ 0	\$ 0	\$ 350,000	\$ 350,000	\$ 350,000	PG 6 LN 5
Tuition Replacement - RCF	600,860	10,503,733	10,610,409	10,610,409	106,676	PG 17 LN 1
ISU-Classrooms & Aud.-RCF	0	2,112,100	0	0	-2,112,100	
SUI-Journalism Bldg-RCF	0	2,600,000	0	0	-2,600,000	
UNI-Teaching Center Bldg-RCF	0	1,730,000	0	0	-1,730,000	
UNI-Steam Distribution-RCF	3,990,000	4,320,000	0	0	-4,320,000	
SUI-Art Building-RCF	4,453,000	7,910,000	0	0	-7,910,000	
ISU-Business Bldg-RCF	4,200,000	6,700,000	0	0	-6,700,000	
Lakeside Laboratory-RCF		390,000	0	0	-390,000	
UNI-McCollum Hall-RCF	5,800,000	8,400,000	0	0	-8,400,000	
ISD-Utility System-RCF	0	250,000	0	0	-250,000	
ISD-Tuckpointing-RCF	0	185,000	0	0	-185,000	
IBSSS-HVAC System-RCF	0	450,000	0	0	-450,000	
ISU-Livestock Biosecurity-RCF	0	2,797,000	0	0	-2,797,000	
ISU-Plant Sciences-RCF	0	4,148,000	0	0	-4,148,000	
SUI-Biology Building-RCF	7,300,000	3,000,000	0	0	-3,000,000	
ISU-Gilman Hall-RCF	2,500,000	0	0	0	0	
Special Schools Capitals-RCF	835,000	0	0	0	0	

Trans., Infra., and Capitals

Non General Fund

S.F. 452	Actual FY 2002	Estimated Net FY 2003	Gov Rec FY 2004	Senate Approp FY 2004	Senate Approp vs FY 2003	Page & Line Number
	(1)	(2)	(3)	(4)	(5)	(6)
<u>Regents Capital (cont.)</u>						
ISD-Girl's Dormitory - RCF	0	0	0	100,000	100,000	PG 12 LN 26
IBSSS-Facility Impr. - RCF	0	0	0	100,000	100,000	PG 12 LN 30
Total Regents Capital	\$ 29,678,860	\$ 55,495,833	\$ 10,960,409	\$ 11,160,409	\$ -44,335,424	
<u>Transportation Capitals</u>						
Aviation Improvement Prog-RIIF	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 500,000	PG 5 LN 27
Comm. Service Airports-RCF	1,000,000	1,100,000	1,100,000	1,100,000	0	PG 14 LN 33
Gen. Aviation Airports-RCF	500,000	581,400	581,400	581,400	0	PG 15 LN 17
Recreational Trails-RCF	1,000,000	2,000,000	3,050,000	1,000,000	-1,000,000	PG 15 LN 21
Total Transportation Capitals	\$ 2,500,000	\$ 3,681,400	\$ 4,731,400	\$ 3,181,400	\$ -500,000	
<u>Education Capital</u>						
Enrich Iowa Libraries-RIIF	\$ 500,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 0	PG 2 LN 33
IPTV-HDTV Conversion-RCF	2,400,000	1,000,000	10,000,000	10,000,000	9,000,000	PG 13 LN 11
Student Achievement	0	5,000,000	0	0	-5,000,000	
Total Education Capital	\$ 2,900,000	\$ 6,600,000	\$ 10,600,000	\$ 10,600,000	\$ 4,000,000	
<u>Judicial Branch Capital</u>						
Judicial Bldg Parking-RCF	\$ 0	\$ 700,000	\$ 0	\$ 0	\$ -700,000	
Judicial Bldg Furnishings-RCF	0	1,250,000	0	0	-1,250,000	
Judicial Building-RCF	10,300,000	0	0	0	0	
Total Judicial Branch Capital	\$ 10,300,000	\$ 1,950,000	\$ 0	\$ 0	\$ -1,950,000	
<u>Veterans Affairs Capitals</u>						
Residence Demolition-RIIF	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ -50,000	
Total Trans., Infra., and Capitals	\$ 172,155,283	\$ 214,290,485	\$ 142,112,052	\$ 138,546,738	\$ -75,743,747	

INFRASTRUCTURE APPROPRIATIONS BILL

Appropriations Listed By Funding Source

		Actual	Estimated	Gov. Rec.	Senate File 452		
		FY 2002	FY 2003	FY 2004	FY 2004	FY 2005	FY 2006
Rebuild Iowa Infrastructure Fund							
Corrections	Electrical System Upgrade Lease Purchase	\$ 333,168	\$ 333,168	\$ 333,168	\$ 333,168	\$ 0	\$ 0
Cultural Affairs	Historical Preservation Grant Program	1,000,000	0	830,000	830,000	0	0
	Iowa Battle Flags	150,000	100,000	150,000	150,000	0	0
	State Historical Society - Medal of Honor Kiosk	0	0	0	125,000	0	0
Economic Dev.	Local Housing Assistance Program	1,000,000	0	800,000	800,000	0	0
	Accelerated Career Education (ACE) Program	0	0	3,000,000	3,000,000	0	0
Education	Enrich Iowa Libraries	500,000	600,000	600,000	600,000	0	0
	Student Achievement/Teacher Quality Act	0	5,000,000	0	0	0	0
General Services	Records and Property Building Remodel	0	0	5,000,000	5,000,000	0	0
	Wallace Bldg. Planning for Vacation & Demolition	0	0	0	50,000	0	0
	Routine Maintenance	2,000,000	0	1,664,000	1,664,000	0	0
	Records Relocation	0	0	0	1,029,237	0	0
	Employee Relocation Expenses/Leases	1,000,000	898,000	0	631,449	0	0
	Wallace Building Evaluation	0	0	250,000	0	0	0
	Wallace Building Renovation	0	0	236,000	0	0	0
Information Tech.	Pooled Technology Projects	13,000,000	0	4,120,000	2,000,000	0	0
	Data Warehouse Projects	0	624,000	0	0	0	0
Tele. & Tech.	ICN Part III & Maintenance/Leases	0	2,727,004	2,727,000	2,727,000	0	0
Public Defense	Iowa City Readiness Center	0	0	0	195,000	0	0
	Fort Dodge Readiness Center	0	0	0	750,000	750,000	0
Public Safety	Capitol Building & Judicial Building Security	0	850,000	0	850,000	0	0
Comm of Elections	Voting Machines	0	0	0	1,263,000	0	0
Transportation	Aviation Programs	0	0	0	500,000	0	0
Regents	Tuition Replacement	0	0	350,000	350,000	0	0
Vet. Affairs	Residence Demolition	0	50,000	0	0	0	0
Total Rebuild Iowa Infrastructure Fund		\$ 18,983,168	\$ 11,182,172	\$ 20,060,168	\$ 22,847,854	\$ 750,000	\$ 0
Environment First Fund							
Agriculture	Wetland Incentive Program (CREP)	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 0	\$ 0
	Watershed Protection Program	2,214,831	2,700,000	2,700,000	2,700,000	0	0
	Farm Demonstration Program	842,900	500,000	850,000	850,000	0	0
	Agricultural Drainage Wells	500,000	0	500,000	500,000	0	0
	Soil Conservation Cost Share	7,275,889	3,500,000	5,500,000	5,500,000	0	0
	Conservation Reserve Program (CRP)	1,127,674	0	2,000,000	2,000,000	0	0
	Loess Hills Conservation Authority	662,384	0	500,000	600,000	0	0
	So. Iowa Conservation & Dev. Authority	220,795	0	0	300,000	0	0
Economic Dev.	Brownfield Redevelopment Program	1,766,359	0	500,000	500,000	0	0
Natural Resources	Geographic Information System Development	195,000	0	195,000	195,000	0	0
	Volunteer Water Quality Initiative	70,000	100,000	100,000	100,000	0	0
	Water Quality Monitoring Stations	2,400,000	2,605,000	2,955,000	2,955,000	0	0
	Water Quality Protection	0	500,000	500,000	500,000	0	0

INFRASTRUCTURE APPROPRIATIONS BILL

Appropriations Listed By Funding Source

		Actual	Estimated	Gov. Rec.	Senate File 452		
		FY 2002	FY 2003	FY 2004	FY 2004	FY 2005	FY 2006
Environment First Fund (cont.)							
	Air Quality Monitoring Equipment	0	500,000	500,000	500,000	0	0
	Lake Dredging	348,611	350,000	1,000,000	1,000,000	0	0
	Marine Fuel Tax Capital Projects	1,800,000	2,300,000	2,700,000	2,300,000	0	0
	Park Operations	0	0	2,000,000	2,000,000	0	0
	REAP Formula Allocation	7,200,000	2,000,000	11,000,000	11,000,000	0	0
	Pollution Discharge Permits	180,000	0	0	0	0	0
	Landforms and Ecosystems	125,000	0	0	0	0	0
	Trees Program	250,000	0	0	0	0	0
	Lewis and Clark Rural Water System	60,000	0	0	0	0	0
	Waste Tire Abatement Program	500,000	0	0	0	0	0
Total Environment First Fund		\$ 27,739,443	\$ 16,555,000	\$ 35,000,000	\$ 35,000,000	\$ 0	\$ 0
Restricted Capital Fund							
Board of Regents	School for the Deaf - Girls Dorm	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 0
	IBSSS - Facioity Improvements	0	0	0	100,000	0	0
Economic Dev.	Accelerated Career Education (ACE) Program	2,500,000	2,500,000	2,500,000	2,500,000	0	0
	Advanced Research and Commercialization	0	3,268,696	0	0	0	0
Education	IPTV - High Definition TV Conversion	2,400,000	1,000,000	10,000,000	10,000,000	0	0
	School Technology	0	0	0	0	0	0
General Services	Major Maintenance	11,500,000	15,750,000	16,703,000	11,500,000	0	0
	Micrographics Building Demolition	0	170,000	0	0	0	0
	Capitol Interior Renovation	1,700,000	2,700,000	0	0	0	0
	Parking Lot 8 Design & Removal	0	93,000	0	0	0	0
	Records & Property Bldg. Renovation	0	1,600,000	0	0	0	0
	Court Avenue Bridge	0	0	0	0	0	0
	Capitol Interior Renovation N.E. Quadrant	0	5,000,000	0	0	0	0
	Des Moines Metro. Medical Center Option	500,000	0	0	0	0	0
	Parking Structure	0	3,400,000	0	0	0	0
	Property Appraisal	250,000	0	0	0	0	0
	Laboratory Facility	16,670,000	16,670,000	0	0	0	0
	Capitol Complex Security Upgrades	0	1,000,000	1,000,000	0	0	0
	Property Acquisition & Site Development	200,000	0	0	0	0	0
Information Tech.	Integrated Information for Iowa System	0	4,400,000	6,131,075	6,131,075	0	0
State Fair	State Fair Maintenance	500,000	500,000	500,000	500,000	0	0
Natural Resources	Destination State Park	1,000,000	1,000,000	3,000,000	3,000,000	0	0
	Restore the Outdoors Program	2,500,000	2,500,000	2,500,000	2,500,000	0	0
	Lewis & Clark Rural Water System Development	0	281,400	0	0	0	0
Public Defense	Armory Maintenance	700,000	700,000	1,269,636	1,269,636	0	0
	Boone Armory	0	111,000	1,095,000	1,095,000	0	0
	Estherville Readiness Center	400,000	400,000	0	0	0	0
	Waterloo Armory	0	612,100	0	0	0	0
Public Safety	Capitol Complex Security Upgrades	0	0	0	1,000,000	0	0

INFRASTRUCTURE APPROPRIATIONS BILL

Appropriations Listed By Funding Source

		Actual	Estimated	Gov. Rec.	Senate File 452		
		FY 2002	FY 2003	FY 2004	FY 2004	FY 2005	FY 2006
Restricted Capital Fund (cont.)							
Transportation	Commercial Aviation Infrastructure	1,000,000	1,100,000	1,100,000	1,100,000	0	0
	General Aviation Airports	500,000	581,400	581,400	581,400	0	0
	Recreational Trails	1,000,000	2,000,000	3,050,000	1,000,000	0	0
Treasurer of State	County Fairs	1,060,000	1,060,000	1,060,000	1,060,000	0	0
Corrections	Oakdale Expansion	0	4,100,000	7,500,000	7,500,000	11,700,000	11,700,000
	Security Fencing	0	3,523,850	0	0	0	0
	Fort Madison Prison Expansion	6,400,000	2,000,000	0	0	0	0
	Oakdale Water Access	100,000	0	0	0	0	0
	Mitchellville Waste Water Facility	364,400	0	0	0	0	0
Board of Regents	Regents - Tuition Replacement	600,860	10,503,733	10,610,409	10,610,409	0	0
	ISU - Business Building	4,200,000	6,700,000	0	0	0	0
	Regents - Lakeside Lab Facility	0	390,000	0	0	0	0
	UNI - McCollum Hall	5,800,000	8,400,000	0	0	0	0
	ISD - Utility System Replacement	0	0	0	0	0	0
	ISD - Tuck-pointing	0	0	0	0	0	0
	IBSSS - HVAC System	0	0	0	0	0	0
	Special Schools	835,000	885,000	0	0	0	0
	ISU - Livestock Research Facility	0	2,797,000	0	0	0	0
	ISU - Plant Sciences	0	4,148,000	0	0	0	0
	SUI - Biology Building Renovation	7,300,000	3,000,000	0	0	0	0
	SUI - School of Journalism Building	0	2,600,000	0	0	0	0
	UNI - Teaching Center Bldg. (East Gym)	0	1,730,000	0	0	0	0
	ISU - Classrooms & Auditoriums	0	2,112,100	0	0	0	0
	SUI - Art Building	4,453,000	7,910,000	0	0	0	0
	UNI - Steam Distribution	3,990,000	4,320,000	0	0	0	0
	ISU - Gilman Hall	2,500,000	0	0	0	0	0
Treasurer of State	Attorney Litigation Payments	11,561,880	14,924,000	0	700,000	0	0
	ICN - Debt Service	1,465,443	13,044,784	13,039,378	13,039,378	0	0
	Prison Construction Debt Service	5,182,089	5,417,250	5,411,986	5,411,986	0	0
	Community Attraction/Tourism	12,500,000	12,500,000	0	0	0	0
Tele. & Tech.	ICN - ATM Conversion	3,500,000	5,000,000	0	0	0	0
Human Services	Alternative Services Facility Construction	0	200,000	0	0	0	0
Judicial Branch	Pave 12th Street South of Court Ave	0	700,000	0	0	0	0
	Building Furnishings	0	1,250,000	0	0	0	0
	Facility Design/Construction	10,300,000	0	0	0	0	0
Total Restricted Capital Fund		\$ 125,432,672	\$ 186,553,313	\$ 87,051,884	\$ 80,698,884	\$ 11,700,000	\$ 11,700,000
Total Infrastructure Appropriations Bill		\$ 172,155,283	\$ 214,290,485	\$ 142,112,052	\$ 138,546,738	\$ 12,450,000	\$ 11,700,000